

## UNITED STATES BANKRUPTCY COURT

Eastern DISTRICT OF California

Sacramento Division

In Re. MATHESON TRUCKING, INC.

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Case No. 22-21758

Debtor(s)

Lead Case No. 22-21148

☒ Jointly Administered**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 09/30/2023

Petition Date: 07/14/2022

Months Pending: 15

Industry Classification: 

4	8	4	2
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Reporting Method:

Accrual Basis ☒Cash Basis ☐

Debtor's Full-Time Employees (current):

72

Debtor's Full-Time Employees (as of date of order for relief):

77

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☒ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Kevin Coleman

Signature of Responsible Party

10/24/2023

Date

Kevin Coleman

Printed Name of Responsible Party

411 30TH STREET, SUITE 408

Oakland, CA 94609

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MATHESON TRUCKING, INC.

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Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$1,978,299	
b.	Total receipts (net of transfers between accounts)	\$49,466	\$7,398,334
c.	Total disbursements (net of transfers between accounts)	\$135,747	\$718,099
d.	Cash balance end of month (a+b-c)	\$1,892,018	(1)
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$135,747	\$718,099

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$211,584
d.	Total current assets	\$6,573,600
e.	Total assets	\$303,477,499
f.	Postpetition payables (excluding taxes)	\$1,325,450
g.	Postpetition payables past due (excluding taxes)	\$962,388
h.	Postpetition taxes payable	\$2,409,719
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$3,735,169
k.	Prepetition secured debt	\$14,640,544
l.	Prepetition priority debt	\$138,488
m.	Prepetition unsecured debt	\$300,381,276
n.	Total liabilities (debt) (j+k+l+m)	\$318,895,477
o.	Ending equity/net worth (e-n)	\$-15,417,978

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$492,250	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$478,387	
c.	Gross profit (a-b)	\$13,863	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$-1,170,453	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$-22,568	
h.	Interest	\$-18,949	
i.	Taxes (local, state, and federal)	\$-458,988	
j.	Reorganization items	\$1,250,145	(2)
k.	Profit (loss)	\$-406,949	\$-6,395,855

(1) See Part 1 Cash Reconciliation in supporting schedules for cash balance end of month - per Debtor books and records.

(2) -The Debtors Profit/Loss is allocated to the related party Debtors at the end of each period. The deferred income tax (line k) is not allocated, but is consolidated with the related party Debtors for tax purposes. UST Form 11-MOR (12/01/2021)

Debtor's Name MATHESON TRUCKING, INC.

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**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$217,270	\$1,066,161	\$101,765	\$703,957
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	US TRUSTEE	Other	\$0	\$2,493	\$0	\$2,493
ii	DONLIN, RECANO & CO	Other	\$0	\$72,808	\$0	\$55,092
iii	DSI	Financial Professional	\$84,481	\$343,214	\$59,385	\$243,024
iv	Nuti Hart	Lead Counsel	\$59,958	\$331,290	\$42,380	\$232,347
v	FFWPR LLP	Other	\$28,559	\$109,146	\$0	\$56,943
vi	Dundon Advisors	Financial Professional	\$44,271	\$207,211	\$0	\$114,057
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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$2,393,444	\$8,170,970
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$16,275	\$585,429
d. Postpetition employer payroll taxes paid	\$38,698	\$645,403
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐



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**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Charles Mellor

Signature of Responsible Party

CRO

Title

Charles Mellor

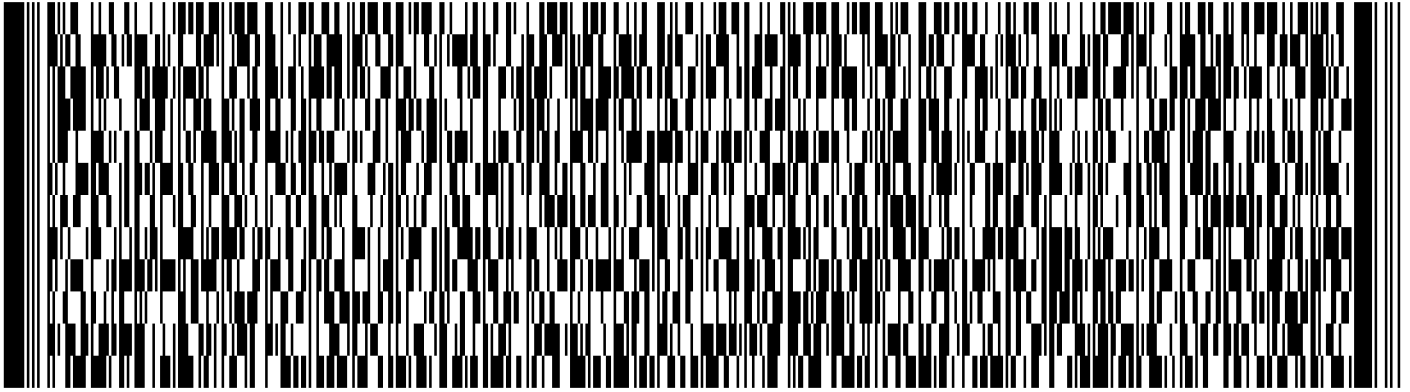
Printed Name of Responsible Party

10/24/2023

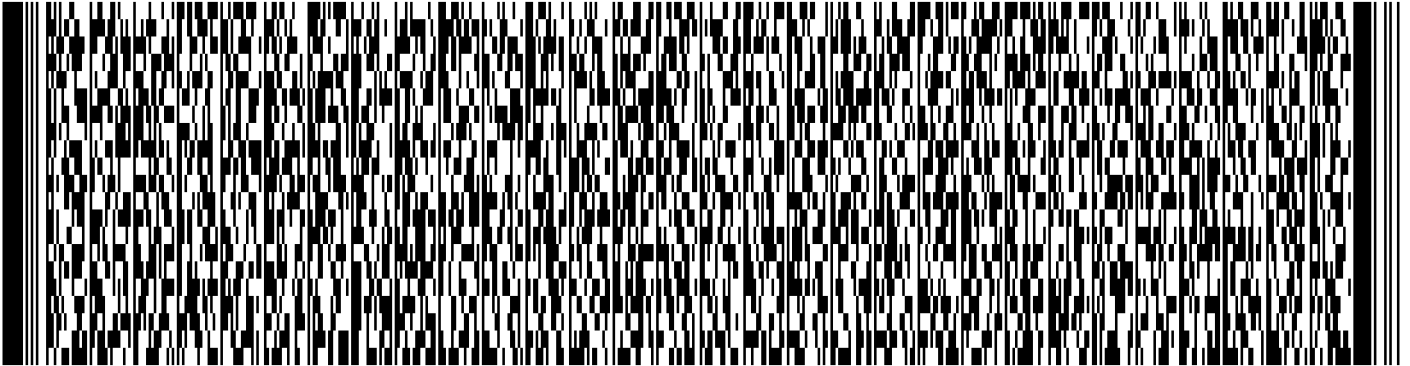
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Debtor's Name MATHESON TRUCKING, INC.

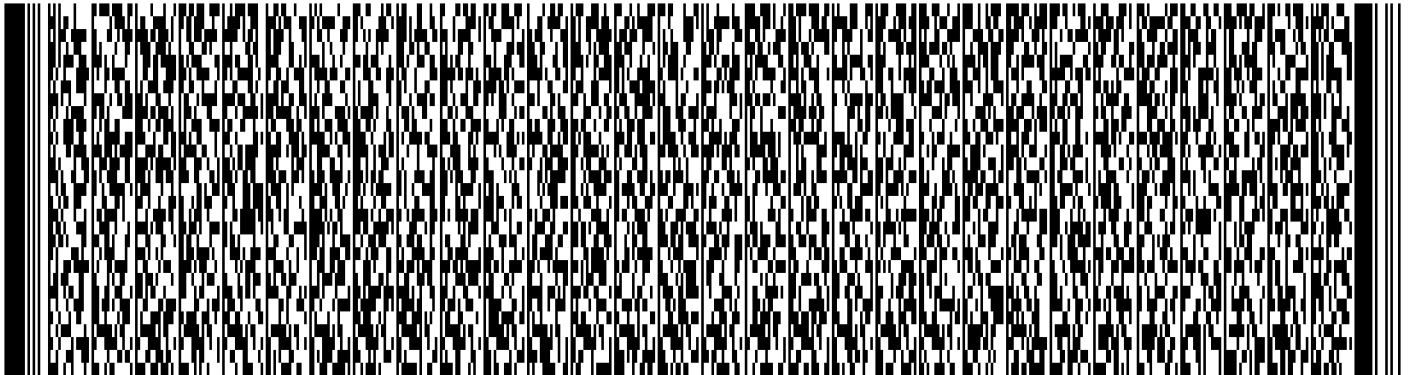
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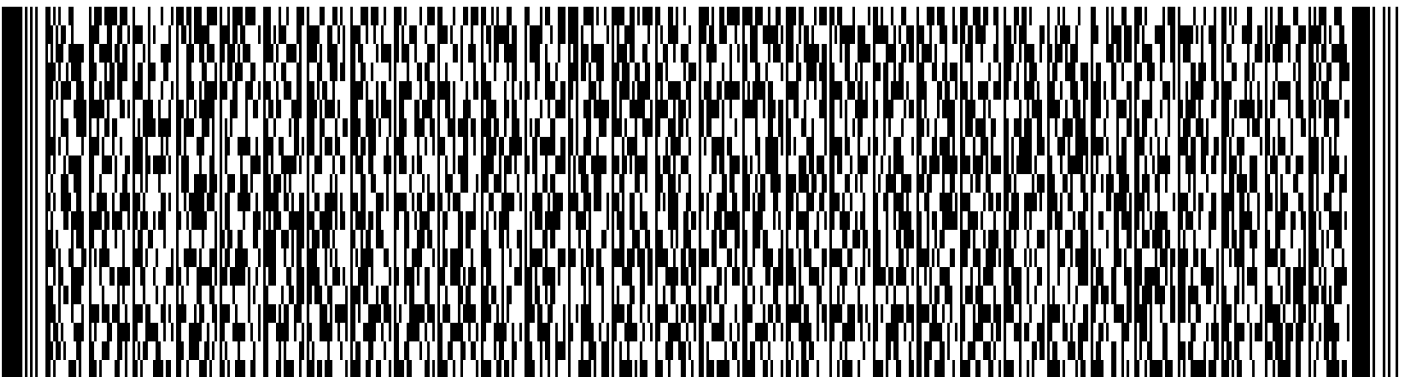
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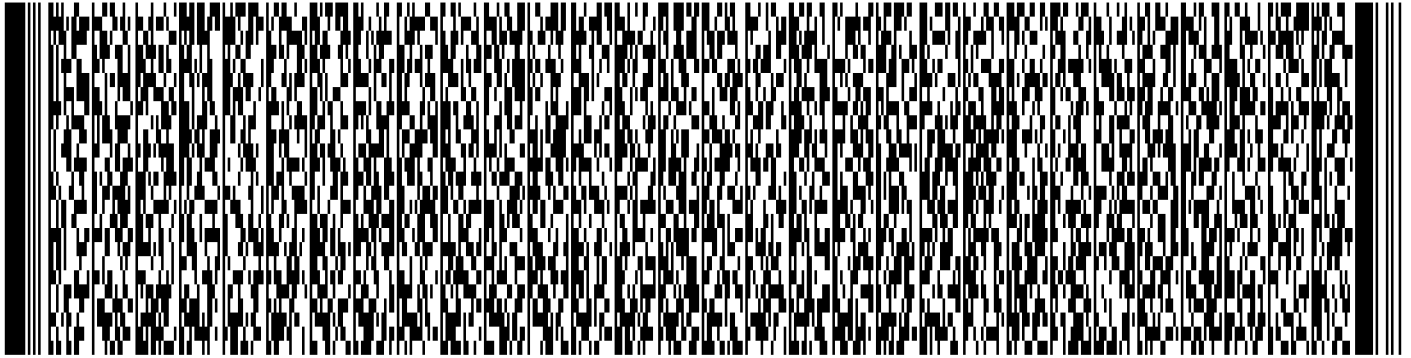
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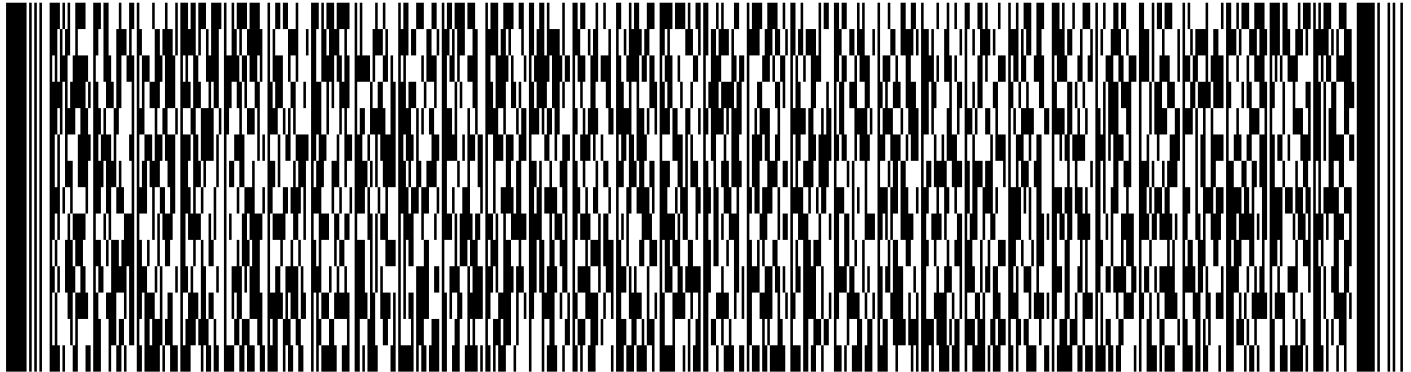
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Debtor's Name MATHESON TRUCKING, INC.

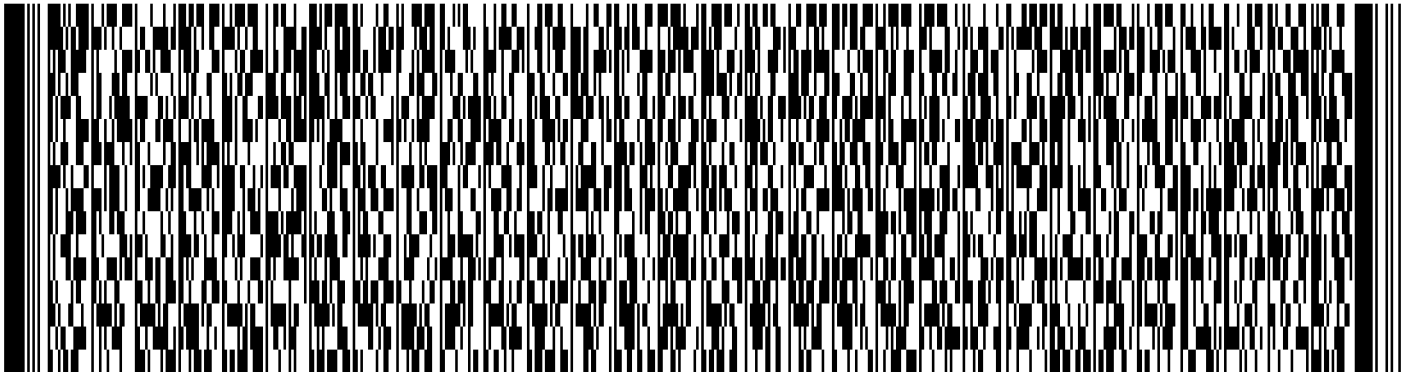
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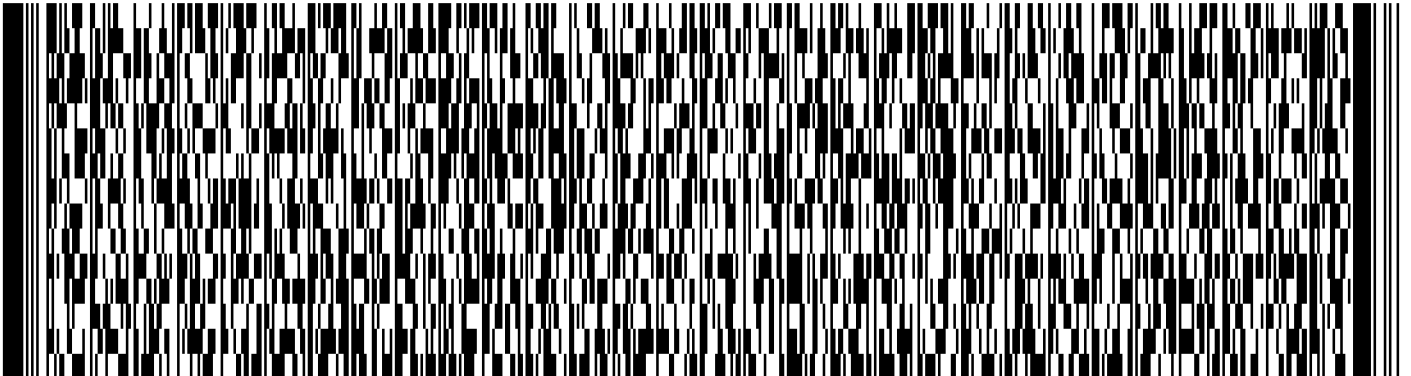
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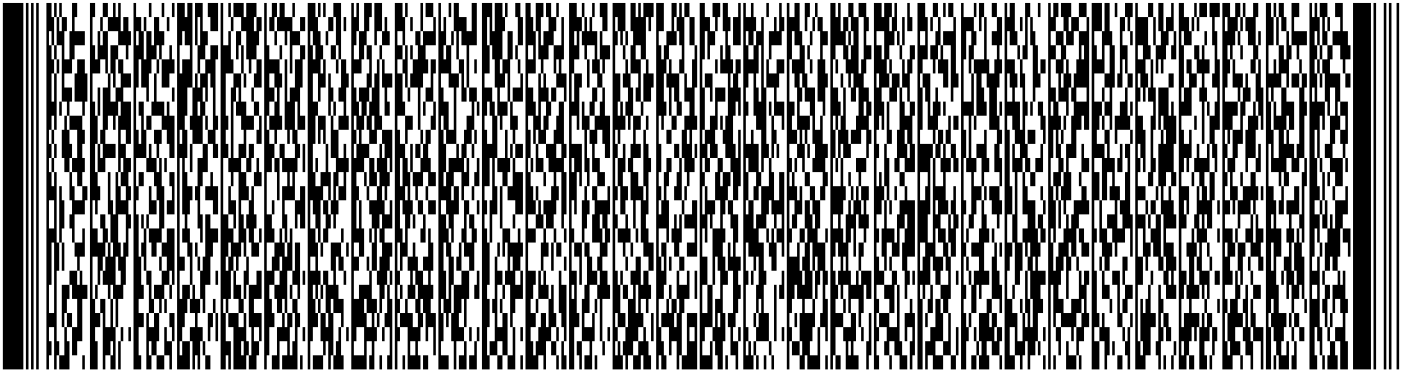
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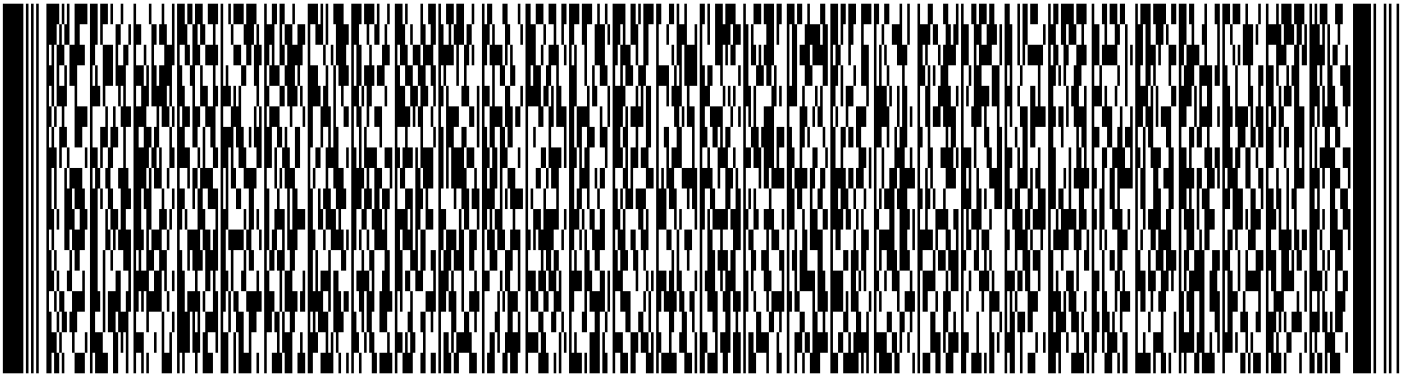
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**MATHESON TRUCKING****Monthly Operating Report - Part 1 Cash Reconciliation**

	Current MOR	Cumulative MOR	MOR reference	Comments
Cash balance beginning of month	1,978,298.62		Part 1, line a	Per Debtor books and records
<b>Calculation of total receipts (net of transfers between accounts)</b>				
Trucking receipts	49,466.44	7,398,334.40		
<b>Total receipts (net of transfers between accounts)</b>	<b>49,466.44</b>	<b>7,398,334.40</b>	Part 1, line b	
<b>Calculation of total disbursements (net of transfers between accounts)</b>				
Disbursements for the benefit of - Trucking (1)	(135,747.16)	(718,098.73)		Included in Trucking disbursement calculation
<b>Total disbursements (net of transfers between accounts)</b>	<b>(135,747.16)</b>	<b>(718,098.73)</b>	Part 1, line c	
Cash balance end of month (a+b-c)	1,892,017.90		Part 1, line d	See "Reconciliation of Part 1 cash vs Debtor's book cash" below.
<b>Calculation of disbursements made by third party for the benefit of the estate</b>				
Flight disbursements for the benefit of Trucking (2)	-	-		
Postal disbursements for the benefit of Trucking (2)	-	-		
<b>Disbursements made by third party for the benefit of the estate</b>	<b>-</b>	<b>-</b>	Part 1, line e	
<b>Total disbursements for quarterly fee calculation (c+e)</b>	<b>(135,747.16)</b>	<b>(718,098.73)</b>	Part 1, line f	

**Reconciliation of Part 1 cash vs Debtor's book cash**

Part 1, line d - Per MOR	1,892,017.90		Note: Intercompany transfers do not net to zero.
<b>Adjustments:</b>			
Intercompany transfers - Flight	1,702,058.00	54,835,654.00	See related party transfer schedule
Intercompany transfers - Postal	645,973.00	14,718,252.00	See related party transfer schedule
Disbursements for the benefit of - Flight (1)	(3,199,710.41)	(56,532,979.18)	Not inc. in Trucking disbursement calculation (Inc. on Flight MOR, line e)
Disbursements for the benefit of - Postal (1)	(778,163.89)	(13,658,761.00)	Not inc. in Trucking disbursement calculation (Inc. on Postal MOR, line e)
Intercompany transfer disbursements - Flight	-	(5,675,000.00)	Included in Trucking disbursement calculation (line e) when disbursed by Flight
Intercompany transfer disbursements - Postal	-	-	Included in Trucking disbursement calculation (line e) when disbursed by Postal
	(1,629,843.30)	(6,312,834.18)	
<b>Cash balance end of month - per Debtor books and records</b>	<b>262,174.60</b>		Removes transfers between related Debtors and disbursements for the benefit of Flight and Postal. See notes above.

(1) See disbursement analysis schedule attached to Monthly Operating Report supporting schedules.

(2) If applicable, see disbursement analysis schedule attached to Matheson Postal, Inc. Monthly Operating Report (Case No. 22-21149) and Matheson Flight Extenders, Inc. Monthly Operating Report (Case No. 22-21148)

# MATHESON TRUCKING, INC. - Disbursement Analysis

Sep-23

Disbursements for the benefit of								
Date	Payee Name	Disbursement \$	Flight		Postal		Trucking	
			%	\$	%	\$	%	\$
8/31/2023	DISCOVE001 DISCOVERY BENEFITS	(\$160.00)	70%	(112.00)	30%	(48.00)	0%	-
9/1/2023	GXOLOG001 GXO LOGISTICS SUPPLY CHAIN INC	(\$377,415.08)	100%	(377,415.08)	0%	-	0%	-
9/1/2023	1STSOUR002 1ST SOURCE BANK	(\$21,528.39)	70%	(15,069.87)	30%	(6,458.52)	0%	-
9/1/2023	BANKDIR001 BANKDIRECT CAPITAL FINANCE	(\$175,879.09)	70%	(123,115.36)	30%	(52,763.73)	0%	-
9/1/2023	BRIDGEP001 BRIDGE POINT LONG BEACH LLC	(\$792,522.10)	100%	(792,522.10)	0%	-	0%	-
9/1/2023	CHARLES007 CHARLES J MELLOR, ESQ	(\$400.00)	70%	(280.00)	30%	(120.00)	0%	-
9/1/2023	MATHESO003 MATHESON HOLDINGS	(\$45,681.00)	70%	(31,976.70)	30%	(13,704.30)	0%	-
9/1/2023	PROLOGI006 PROLOGIS, L.P. - Atlanta	(\$41,824.34)	100%	(41,824.34)	0%	-	0%	-
9/1/2023	STAGIND001 STAG INDUSTRIAL HOLDINGS LLC	(\$136,316.99)	100%	(136,316.99)	0%	-	0%	-
9/1/2023	MAJESTI002 MAJESTIC LIBERTY, LLC	(\$74,497.81)	100%	(74,497.81)	0%	-	0%	-
9/1/2023	DISCOVE001 DISCOVERY BENEFITS	(\$75.00)	70%	(52.50)	30%	(22.50)	0%	-
9/1/2023	TRK 2 PST - 9/01/23 - IRON PLANET, INC (RITCHIE BROS.	(\$12,040.00)	0%	-	100%	(12,040.00)	0%	-
9/1/2023	TRK 2 PST - 9/01/23 - IRON PLANET, INC (RITCHIE BROS.	(\$4,495.00)	0%	-	100%	(4,495.00)	0%	-
9/5/2023	MHCKENW001 MHC KENWORTH	(\$1,731.77)	70%	(1,212.24)	30%	(519.53)	0%	-
9/5/2023	AMERICA021 AMERICAN EXPRESS	(\$600.70)	70%	(420.49)	30%	(180.21)	0%	-
9/5/2023	AMERICA021 AMERICAN EXPRESS	(\$7,756.19)	70%	(5,429.33)	30%	(2,326.86)	0%	-
9/5/2023	CARDMEM001 CARDMEMBER SERVICE	(\$370.23)	70%	(259.16)	30%	(111.07)	0%	-
9/5/2023	Trucking BoA Credit Card Payment 08/26/23 - 09/01/23	(\$20,800.37)	70%	(14,560.26)	30%	(6,240.11)	0%	-
9/6/2023	CIGNA00001 CIGNA - (NON-SCA DRAWS)	(\$24,160.18)	70%	(16,912.13)	30%	(7,248.05)	0%	-
9/6/2023	DISCOVE001 DISCOVERY BENEFITS	(\$47.50)	70%	(33.25)	30%	(14.25)	0%	-
9/6/2023	USTRUST002 US TRUSTEE OFFICE	(\$2.23)	70%	(1.56)	30%	(0.67)	0%	-
9/6/2023	Rcls Concur (BAMBORA) Reimbursement - 09/06/23	(\$432.24)	70%	(302.57)	30%	(129.67)	0%	-
9/7/2023	ALCOPRO001 AlcoPro	(\$2,848.63)	70%	(1,994.04)	30%	(854.59)	0%	-
9/7/2023	MICHEL001 MICHELIN	(\$23,574.39)	70%	(16,502.07)	30%	(7,072.32)	0%	-
9/7/2023	WORKFOR002 WORKFORCE QA LLC	(\$1,625.00)	70%	(1,137.50)	30%	(487.50)	0%	-
9/7/2023	HARLOWS001 HARLOW'S TRUCK CENTER	(\$165.00)	70%	(115.50)	30%	(49.50)	0%	-
9/7/2023	ORACLEA001 ORACLE AMERICA INC	(\$39,835.48)	70%	(27,884.84)	30%	(11,950.64)	0%	-
9/7/2023	WEATHER001 WEATHERLIGHT MEDIA	(\$980.00)	70%	(686.00)	30%	(294.00)	0%	-
9/7/2023	HEALTHA001 HEALTH ADVOCATE SOLUTIONS, INC.	(\$1,150.00)	70%	(805.00)	30%	(345.00)	0%	-
9/7/2023	FALCONS001 FALCON'S TRAILER REPAIR	(\$8,465.00)	70%	(5,925.50)	30%	(2,539.50)	0%	-
9/7/2023	CENTURY007 CENTURYLINK- 2961	(\$124.81)	70%	(87.37)	30%	(37.44)	0%	-
9/7/2023	PETERBI002 PETERBILT OF UTAH	(\$1,025.60)	70%	(717.92)	30%	(307.68)	0%	-
9/7/2023	ALIGNME002 ALIGNMENTS NORTHWEST LLC	(\$1,435.00)	70%	(1,004.50)	30%	(430.50)	0%	-
9/7/2023	SAMSARA001 SAMSARA NETWORKS INC.	(\$1,078.80)	70%	(755.16)	30%	(323.64)	0%	-
9/7/2023	CAROLIN005 CAROLINA HANDLING LLC	(\$496.36)	70%	(347.45)	30%	(148.91)	0%	-
9/7/2023	CASHLEA001 CASH LEASING & COPIER SALES	(\$1,050.80)	70%	(735.56)	30%	(315.24)	0%	-
9/7/2023	FIDELIT001 FIDELITY -- EFT	(\$132,731.82)	70%	(92,912.27)	30%	(39,819.55)	0%	-
9/7/2023	FIDELIT001 FIDELITY -- EFT	(\$10,889.94)	70%	(7,622.96)	30%	(3,266.98)	0%	-
9/7/2023	BOISEPE001 BOISE PETERBILT	(\$3,292.77)	70%	(2,304.94)	30%	(987.83)	0%	-
9/7/2023	HEUBELS001 Heubel Shaw Material Handling, Inc.	(\$452.68)	70%	(316.88)	30%	(135.80)	0%	-
9/7/2023	DENVERW001 Denver Winpump Co.	(\$713.48)	70%	(499.44)	30%	(214.04)	0%	-
9/7/2023	OLDWORL002 OLD WORLD INDUSTRIES, LLC	(\$1,541.87)	70%	(1,079.31)	30%	(462.56)	0%	-
9/7/2023	SOUTHAD001 SOUTH ADAMS COUNTY WATER & SANIT	(\$157.16)	70%	(110.01)	30%	(47.15)	0%	-
9/7/2023	CINTAS001 CINTAS	(\$844.69)	70%	(591.28)	30%	(253.41)	0%	-
9/7/2023	HORIZON002 HORIZON GLASS INC.	(\$1,190.00)	70%	(833.00)	30%	(357.00)	0%	-
9/7/2023	ASBURY001 ASBURY ENVIRONMENTAL SERVICES	(\$150.00)	70%	(105.00)	30%	(45.00)	0%	-
9/7/2023	BUCKEY001 BUCKEY WELDING SUPPLY CO., INC.	(\$672.53)	70%	(470.77)	30%	(201.76)	0%	-
9/7/2023	SOUTHW001 SOUTHWEST AIRPORT SERVICES, INC	(\$800.13)	70%	(560.09)	30%	(240.04)	0%	-
9/7/2023	VERIZON003 VERIZON WIRELESS - 660108	(\$6,035.99)	70%	(4,225.19)	30%	(1,810.80)	0%	-
9/7/2023	AAEMAIN001 AA&E MAINTENANCE LLC	(\$1,711.77)	70%	(1,198.24)	30%	(513.53)	0%	-
9/8/2023	PR 09/08/23 (08/27-09/02) & Garn, Taxes & HSA Drawn by C	(\$153,541.46)	70%	(107,479.02)	30%	(46,062.44)	0%	-
9/8/2023	PR 09/08/23 (08/27-09/02) & Garn, Taxes & HSA Drawn by C	(\$780.94)	70%	(546.66)	30%	(234.28)	0%	-
9/8/2023	PR 09/08/23 (08/27-09/02) & Garn, Taxes & HSA Drawn by C	(\$2,792.39)	70%	(1,954.67)	30%	(837.72)	0%	-
9/11/2023	VALVOL001 VALVOLINE COMPANY	(\$5,604.55)	70%	(3,923.19)	30%	(1,681.37)	0%	-
9/11/2023	MHCKENW001 MHC KENWORTH	(\$1,995.07)	70%	(1,396.55)	30%	(598.52)	0%	-
9/12/2023	CIGNA00001 CIGNA - (NON-SCA DRAWS)	(\$41,956.23)	70%	(29,369.36)	30%	(12,586.87)	0%	-
9/12/2023	DISCOVE001 DISCOVERY BENEFITS	(\$175.00)	70%	(122.50)	30%	(52.50)	0%	-
9/12/2023	Trucking BoA Credit Card Payment 09/02/23 - 09/08/23	(\$20,947.86)	70%	(14,663.50)	30%	(6,284.36)	0%	-
9/13/2023	MHCKENW001 MHC KENWORTH	(\$17,702.91)	70%	(12,392.04)	30%	(5,310.87)	0%	-
9/13/2023	DISCOVE001 DISCOVERY BENEFITS	(\$20.00)	70%	(14.00)	30%	(6.00)	0%	-
9/13/2023	Rcls Concur (BAMBORA) Reimbursement - 09/13/23	(\$753.99)	70%	(527.79)	30%	(226.20)	0%	-
9/14/2023	FIDELIT001 FIDELITY -- EFT	(\$141,092.04)	70%	(98,764.43)	30%	(42,327.61)	0%	-
9/14/2023	FIDELIT001 FIDELITY -- EFT	(\$10,710.95)	70%	(7,497.67)	30%	(3,213.29)	0%	-
9/14/2023	CHEVRON002 CHEVRON AND TEXACO UNIVERSAL CAR	(\$3,020.20)	70%	(2,114.14)	30%	(906.06)	0%	-
9/14/2023	DPFALTE003 DPF ALTERNATIVES	(\$525.00)	70%	(367.50)	30%	(157.50)	0%	-
9/14/2023	CAMPBEL004 CAMPBELL TAYLOR WASHBURN	(\$66,821.00)	70%	(46,774.70)	30%	(20,046.30)	0%	-
9/14/2023	CROWNLI001 CROWN LIFT TRUCKS	(\$1,743.06)	70%	(1,220.14)	30%	(522.92)	0%	-
9/14/2023	ALCOPRO001 AlcoPro	(\$3,367.28)	70%	(2,357.10)	30%	(1,010.18)	0%	-
9/14/2023	MEYERSC001 Meyers Coaching	(\$4,000.00)	70%	(2,800.00)	30%	(1,200.00)	0%	-

# MATHESON TRUCKING, INC. - Disbursement Analysis

Sep-23

Disbursements for the benefit of								
Date	Payee Name	Disbursement \$	%	Flight	Postal		Trucking	
				\$	%	\$	%	\$
9/14/2023	BRIDGES004 BRIDGESTONE AMERICAS TIRE CORP	(\$1,747.86)	70%	(1,223.50)	30%	(524.36)	0%	-
9/14/2023	FALCONS001 FALCON'S TRAILER REPAIR	(\$995.00)	70%	(696.50)	30%	(298.50)	0%	-
9/14/2023	CUMMINS010 CUMMINS SALES AND SERVICE - DETROIT	(\$624.90)	70%	(437.43)	30%	(187.47)	0%	-
9/14/2023	GRANULA001 GRANULAR INSURANCE COMPANY	(\$8,880.88)	70%	(6,216.62)	30%	(2,664.26)	0%	-
9/14/2023	COMMER005 COMMERCIAL BRAKE & CLUTCH INC	(\$332.39)	70%	(232.67)	30%	(99.72)	0%	-
9/14/2023	UTILITY013 UTILITY TRAILER SALES OF SPOKANE	(\$11,419.28)	70%	(7,993.50)	30%	(3,425.78)	0%	-
9/14/2023	COMMER001 COMMERCE CITY ACE HARDWARE	(\$94.77)	70%	(66.34)	30%	(28.43)	0%	-
9/14/2023	PETERBI002 PETERBILT OF UTAH	(\$2,110.79)	70%	(1,477.55)	30%	(633.24)	0%	-
9/14/2023	ARTHURJ001 ARTHUR J. GALLAGHER & CO.	(\$15,637.00)	70%	(10,945.90)	30%	(4,691.10)	0%	-
9/14/2023	UTILITY007 UTILITY TRAILER SALES OF CO, LLC	(\$20.95)	70%	(14.67)	30%	(6.29)	0%	-
9/14/2023	GEORGE001 George's Truck & Tire Repair	(\$629.50)	70%	(440.65)	30%	(188.85)	0%	-
9/14/2023	MICHEL001 MICHELIN	(\$10,165.51)	70%	(7,115.86)	30%	(3,049.65)	0%	-
9/14/2023	STTRINC001 STTR INC DBA SOUND TRUCK AND TRAILER	(\$3,404.69)	70%	(2,383.28)	30%	(1,021.41)	0%	-
9/14/2023	UTILITY014 UTILITY TRAILER SALES OF UTAH, INC	(\$125.41)	70%	(87.79)	30%	(37.62)	0%	-
9/14/2023	GREENSB001 GREENSBORO TRAILER SALES AND SERVICE	(\$769.03)	70%	(538.32)	30%	(230.71)	0%	-
9/14/2023	PYEBARK001 PYE-BARKER FIRE & SAFETY LLC	(\$267.50)	70%	(187.25)	30%	(80.25)	0%	-
9/14/2023	INDEED001 INDEED INC.	(\$13,088.38)	70%	(9,161.87)	30%	(3,926.51)	0%	-
9/14/2023	SUMMITA001 SUMMIT AIRWORKS	(\$2,149.31)	70%	(1,504.52)	30%	(644.79)	0%	-
9/14/2023	WERRESC001 WERRES CORPORATION	(\$1,823.34)	70%	(1,276.34)	30%	(547.00)	0%	-
9/14/2023	ILLINOI004 ILLINOIS DEPARTMENT OF REVENUE	(\$2,000.00)	70%	(1,400.00)	30%	(600.00)	0%	-
9/14/2023	MINNESO003 MINNESOTA REVENUE	(\$1,000.00)	70%	(700.00)	30%	(300.00)	0%	-
9/14/2023	NEWMEXI005 NEW MEXICO TAXATION & REVENUE DEP	(\$500.00)	70%	(350.00)	30%	(150.00)	0%	-
9/14/2023	UNUMLIF002 UNUM LIFE INSURANCE COMPANY OF AMERICA	(\$1,021.98)	70%	(715.39)	30%	(306.59)	0%	-
9/14/2023	UNUMLIF002 UNUM LIFE INSURANCE COMPANY OF AMERICA	(\$1,356.89)	70%	(949.82)	30%	(407.07)	0%	-
9/14/2023	UNUMLIF002 UNUM LIFE INSURANCE COMPANY OF AMERICA	(\$1,743.18)	70%	(1,220.23)	30%	(522.95)	0%	-
9/14/2023	UNUMLIF002 UNUM LIFE INSURANCE COMPANY OF AMERICA	(\$3,132.59)	70%	(2,192.81)	30%	(939.78)	0%	-
9/14/2023	PARTSCR001 PARTS CREW	(\$6,066.82)	70%	(4,246.77)	30%	(1,820.05)	0%	-
9/14/2023	ALHAMBRO01 ALHAMBRA & SIERRA SPRINGS	(\$129.61)	70%	(90.73)	30%	(38.88)	0%	-
9/14/2023	CENTURY003 CENTURYLINK	(\$98.32)	70%	(68.82)	30%	(29.50)	0%	-
9/14/2023	THECHOH001 THE CHOCHAN CONSULTING GROUP	(\$4,350.00)	70%	(3,045.00)	30%	(1,305.00)	0%	-
9/14/2023	AFLACPR001 AFLAC PREMIUM HOLDING	(\$1,050.14)	70%	(735.10)	30%	(315.04)	0%	-
9/14/2023	CORVEL0001 CORVEL	(\$11,620.35)	70%	(8,134.25)	30%	(3,486.11)	0%	-
9/14/2023	DELLUSA001 DELL USA LP	(\$3,804.10)	70%	(2,662.87)	30%	(1,141.23)	0%	-
9/14/2023	UNITEDP004 UPS	(\$3,564.39)	70%	(2,495.07)	30%	(1,069.32)	0%	-
9/14/2023	SOUTHW0012 SOUTH WEST TIRE SHOP INC.	(\$725.02)	70%	(507.51)	30%	(217.51)	0%	-
9/14/2023	VISIONS001 VISION SERVICE PLAN	(\$471.74)	70%	(330.22)	30%	(141.52)	0%	-
9/14/2023	CINTAS0001 CINTAS	(\$709.40)	70%	(496.58)	30%	(212.82)	0%	-
9/14/2023	ROCKYMO013 ROCKY MOUNTAIN LIFTS & EQUIPMENT INC	(\$440.73)	70%	(308.51)	30%	(132.22)	0%	-
9/14/2023	CALIFOR006 CALIFORNIA AMERICAN WATER	(\$2,066.68)	70%	(1,446.68)	30%	(620.00)	0%	-
9/14/2023	INTERMO004 INTERMOUNTAIN GAS COMPANY	(\$15.45)	70%	(10.82)	30%	(4.64)	0%	-
9/14/2023	VITALRE001 VITAL RECORDS CONTROL	(\$325.82)	70%	(228.07)	30%	(97.75)	0%	-
9/14/2023	CERIDIA001 CERIDIAN HCM, INC.	(\$82,127.93)	70%	(57,489.55)	30%	(24,638.38)	0%	-
9/14/2023	WELLSFA008 WELLS FARGO FINANCIAL LEASING	(\$2,348.28)	70%	(1,643.80)	30%	(704.48)	0%	-
9/14/2023	MILLENN001 MILLENNIUM TERMITE & PEST	(\$84.00)	70%	(58.80)	30%	(25.20)	0%	-
9/14/2023	MADDOCK001 MADDOCK MACHINERY	(\$2,805.97)	70%	(1,964.18)	30%	(841.79)	0%	-
9/14/2023	SACRAME036 SACRAMENTO BATTERY CO INC	(\$1,148.20)	70%	(803.74)	30%	(344.46)	0%	-
9/14/2023	DPFALTE001 DPF ALTERNATIVES	(\$1,926.53)	70%	(1,348.57)	30%	(577.96)	0%	-
9/14/2023	AAEMAIN001 AA&E MAINTENANCE LLC	(\$80.25)	70%	(56.18)	30%	(24.08)	0%	-
9/14/2023	BUCKEY001 BUCKEYE WELDING SUPPLY CO., INC.	(\$196.83)	70%	(137.78)	30%	(59.05)	0%	-
9/14/2023	MURREYS001 MURREYS DISPOSAL CO, INC.	(\$380.69)	70%	(266.48)	30%	(114.21)	0%	-
9/14/2023	ATTMOBI001 AT&T MOBILITY - 6463	(\$1,713.13)	70%	(1,199.19)	30%	(513.94)	0%	-
9/14/2023	UTILITY010 UTILITY TRAILER SALES OF LAS VEGAS	(\$892.91)	70%	(625.04)	30%	(267.87)	0%	-
9/14/2023	ORIGAMI001 ORIGAMI RISK LLC	(\$24,800.00)	70%	(17,360.00)	30%	(7,440.00)	0%	-
9/14/2023	SOUTHWE001 SOUTHWEST AIRPORT SERVICES, INC	(\$578.29)	70%	(404.80)	30%	(173.49)	0%	-
9/14/2023	OLDWORL002 OLD WORLD INDUSTRIES, LLC	(\$1,210.34)	70%	(847.24)	30%	(363.10)	0%	-
9/15/2023	CIGNA00001 CIGNA - (NON-SCA DRAWS)	(\$73,259.79)	70%	(51,281.85)	30%	(21,977.94)	0%	-
9/15/2023	PR 09/15/23 (09/03-09/09) & Garn, Taxes & HSA Drawn by C	(\$145,563.48)	70%	(101,894.44)	30%	(43,669.04)	0%	-
9/15/2023	PR 09/15/23 (09/03-09/09) & Garn, Taxes & HSA Drawn by C	(\$611.43)	70%	(428.00)	30%	(183.43)	0%	-
9/18/2023	BANKOFA001 BANK OF AMERICA	(\$13,367.53)	70%	(9,357.27)	30%	(4,010.26)	0%	-
9/18/2023	WASTATE001 WA STATE DEPT OF REVENUE -- EFT	(\$1,418.87)	70%	(993.21)	30%	(425.66)	0%	-
9/18/2023	Trucking BoA Credit Card Payment 09/09/23 - 09/15/23	(\$20,976.98)	70%	(14,683.89)	30%	(6,293.09)	0%	-
9/19/2023	CIGNA00001 CIGNA - (NON-SCA DRAWS)	(\$3,376.67)	70%	(2,363.67)	30%	(1,013.00)	0%	-
9/19/2023	DISCOVE001 DISCOVERY BENEFITS	(\$204.00)	70%	(142.80)	30%	(61.20)	0%	-
9/20/2023	NUTIHAR001 NUTI HART LLP	(\$42,380.18)	0%	-	0%	-	100%	(42,380.18)
9/20/2023	FIDELIT001 FIDELITY -- EFT	(\$131.10)	70%	(91.77)	30%	(39.33)	0%	-
9/20/2023	DISCOVE001 DISCOVERY BENEFITS	(\$75.00)	70%	(52.50)	30%	(22.50)	0%	-
9/20/2023	Rcls Concur (BAMBORA) Reimbursement - 09/20/23	(\$301.00)	70%	(210.70)	30%	(90.30)	0%	-
9/21/2023	VALVOLI001 VALVOLINE COMPANY	(\$135.85)	70%	(95.10)	30%	(40.76)	0%	-
9/21/2023	FIDELIT001 FIDELITY -- EFT	(\$148,055.85)	70%	(103,639.10)	30%	(44,416.76)	0%	-



# MATHESON TRUCKING, INC. - Disbursement Analysis

Sep-23

Disbursements for the benefit of								
Date	Payee Name	Disbursement \$	Flight		Postal		Trucking	
			%	\$	%	\$	%	\$
9/21/2023	FIDELIT001 FIDELITY -- EFT	(\$10,973.64)	70%	(7,681.55)	30%	(3,292.09)	0%	-
9/21/2023	DSIDEVE001 DSI DEVELOPOMENT SPECIALISTS, INC.	(\$59,384.85)	0%	-	0%	-	100%	(59,384.85)
9/21/2023	MICHEL001 MICHELIN	(\$15,429.44)	70%	(10,800.61)	30%	(4,628.83)	0%	-
9/21/2023	CROWNLI001 CROWN LIFT TRUCKS	(\$8,166.87)	70%	(5,716.81)	30%	(2,450.06)	0%	-
9/21/2023	BRIDGES004 BRIDGESTONE AMERICAS TIRE CORP	(\$4,729.06)	70%	(3,310.34)	30%	(1,418.72)	0%	-
9/21/2023	ALCOPRO001 AlcoPro	(\$2,721.73)	70%	(1,905.21)	30%	(816.52)	0%	-
9/21/2023	SONITRO001 SONITROL OF SACRAMENTO LLC	(\$912.71)	70%	(638.90)	30%	(273.81)	0%	-
9/21/2023	FALCONS001 FALCON'S TRAILER REPAIR	(\$6,470.00)	70%	(4,529.00)	30%	(1,941.00)	0%	-
9/21/2023	UTILITY013 UTILITY TRAILER SALES OF SPOKANE	(\$2,584.74)	70%	(1,809.32)	30%	(775.42)	0%	-
9/21/2023	COMMERC005 COMMERCIAL BRAKE & CLUTCH INC	(\$1,172.60)	70%	(820.82)	30%	(351.78)	0%	-
9/21/2023	PETERBI002 PETERBILT OF UTAH	(\$527.85)	70%	(369.50)	30%	(158.36)	0%	-
9/21/2023	ASURINT001 ASURINT	(\$5,870.99)	70%	(4,109.69)	30%	(1,761.30)	0%	-
9/21/2023	GEORGE001 George's Truck & Tire Repair	(\$2,367.28)	70%	(1,657.10)	30%	(710.18)	0%	-
9/21/2023	WEATHER001 WEATHERLIGHT MEDIA	(\$3,000.00)	70%	(2,100.00)	30%	(900.00)	0%	-
9/21/2023	GLOBALA001 GLOBAL AVIATION SERVICES	(\$102.08)	70%	(71.46)	30%	(30.62)	0%	-
9/21/2023	PENSKET002 PENSKE TRUCK LEASING - PA	(\$1,669.73)	70%	(1,168.81)	30%	(500.92)	0%	-
9/21/2023	CAROLIN005 CAROLINA HANDLING LLC	(\$306.08)	70%	(214.26)	30%	(91.82)	0%	-
9/21/2023	SAMSARA001 SAMSARA NETWORKS INC.	(\$267.53)	70%	(187.27)	30%	(80.26)	0%	-
9/21/2023	STTRINC001 STTR INC DBA SOUND TRUCK AND TRAILER	(\$3,136.45)	70%	(2,195.52)	30%	(940.94)	0%	-
9/21/2023	UTILITY007 UTILITY TRAILER SALES OF CO, LLC	(\$144.57)	70%	(101.20)	30%	(43.37)	0%	-
9/21/2023	WERRESC001 WERRES CORPORATION	(\$1,813.74)	70%	(1,269.62)	30%	(544.12)	0%	-
9/21/2023	CAMPBEL004 CAMPBELL TAYLOR WASHBURN	(\$35,082.57)	70%	(24,557.80)	30%	(10,524.77)	0%	-
9/21/2023	DCHADVI001 DCH Advisors, LLC	(\$7,770.00)	70%	(5,439.00)	30%	(2,331.00)	0%	-
9/21/2023	SOUTHVA002 SOUTH VALLEY AUTO GLASS LLC	(\$851.22)	70%	(595.85)	30%	(255.37)	0%	-
9/21/2023	RELXINC001 RELX INC DBA LEXISNEXIS	(\$354.00)	70%	(247.80)	30%	(106.20)	0%	-
9/21/2023	LIFTTRU002 LiftTruck Parts & Service, Inc.	(\$202.50)	70%	(141.75)	30%	(60.75)	0%	-
9/21/2023	QUENCHU001 QUENCH USA INC	(\$86.10)	70%	(60.27)	30%	(25.83)	0%	-
9/21/2023	RBRCL001 RBR CLEANING SOLUTIONS LLC	(\$410.00)	70%	(287.00)	30%	(123.00)	0%	-
9/21/2023	HERBERT001 HERBERT & ANITA RENDEL, LLC	(\$8,986.46)	70%	(6,290.52)	30%	(2,695.94)	0%	-
9/21/2023	DISCOVE001 DISCOVERY BENEFITS	(\$12.45)	70%	(8.72)	30%	(3.74)	0%	-
9/21/2023	UNUMLIF002 UNUM LIFE INSURANCE COMPANY OF AME	(\$2,957.42)	70%	(2,070.19)	30%	(887.23)	0%	-
9/21/2023	QUESTDI002 QUEST DIAGNOSTICS - ATLANTA	(\$4,153.69)	70%	(2,907.58)	30%	(1,246.11)	0%	-
9/21/2023	DEEPROC001 DEEP ROCK	(\$117.48)	70%	(82.24)	30%	(35.24)	0%	-
9/21/2023	METROWE001 METROWEST SWEEPING, INC.	(\$75.00)	70%	(52.50)	30%	(22.50)	0%	-
9/21/2023	LENOVOF001 LENOVO FINANCIAL SERVICES	(\$84.13)	70%	(58.89)	30%	(25.24)	0%	-
9/21/2023	PACIFIC045 PACIFIC WELDING SUPPLY	(\$51.20)	70%	(35.84)	30%	(15.36)	0%	-
9/21/2023	ALHAMBRO01 ALHAMBRA & SIERRA SPRINGS	(\$129.89)	70%	(90.92)	30%	(38.97)	0%	-
9/21/2023	CALNEVA002 CAL-NEVADA TOWING	(\$1,299.38)	70%	(909.57)	30%	(389.81)	0%	-
9/21/2023	STLUKE001 St Luke's Health System	(\$74.00)	70%	(51.80)	30%	(22.20)	0%	-
9/21/2023	STAPLES001 STAPLES BUSINESS ADVANTAGE	(\$3,824.97)	70%	(2,677.48)	30%	(1,147.49)	0%	-
9/21/2023	CINTAS001 CINTAS	(\$1,458.49)	70%	(1,020.94)	30%	(437.55)	0%	-
9/21/2023	OPENSES001 OpenSesame Inc.	(\$39,020.00)	70%	(27,314.00)	30%	(11,706.00)	0%	-
9/21/2023	CHLICCH001 Cigna	(\$2,786.42)	70%	(1,950.49)	30%	(835.93)	0%	-
9/21/2023	INTERMO001 INTERMOBILE FLEET MAINTENANCE	(\$9,864.27)	70%	(6,904.99)	30%	(2,959.28)	0%	-
9/21/2023	ATLASDI001 ATLAS DISPOSAL INDUSTRIES, LLC	(\$277.70)	70%	(194.39)	30%	(83.31)	0%	-
9/21/2023	UNITEDP004 UPS	(\$687.66)	70%	(481.36)	30%	(206.30)	0%	-
9/21/2023	MEDCORI001 MEDCOR, INC.	(\$90.00)	70%	(63.00)	30%	(27.00)	0%	-
9/21/2023	BOISEPE001 BOISE PETERBILT	(\$4,420.80)	70%	(3,094.56)	30%	(1,326.24)	0%	-
9/21/2023	EMERALD003 EMERALD SERVICES, INC.	(\$1,044.38)	70%	(731.07)	30%	(313.31)	0%	-
9/21/2023	CERIDIA001 CERIDIAN HCM, INC.	(\$1,700.00)	70%	(1,190.00)	30%	(510.00)	0%	-
9/21/2023	ENLIGHT001 ENLIGHTEN MOBILE ALIGNMENTS LLC	(\$533.03)	70%	(373.12)	30%	(159.91)	0%	-
9/21/2023	WASTEMA004 WASTE MANAGEMENT OF DENVER	(\$1,180.03)	70%	(826.02)	30%	(354.01)	0%	-
9/21/2023	ROCKYMO013 ROCKY MOUNTAIN LIFTS & EQUIPMENT I	(\$192.46)	70%	(134.72)	30%	(57.74)	0%	-
9/21/2023	MADDOCK001 MADDOCK MACHINERY	(\$15,005.30)	70%	(10,503.71)	30%	(4,501.59)	0%	-
9/21/2023	MENZIES002 MENZIES AVIATION (ASIG) - AUSTIN	(\$926.86)	70%	(648.80)	30%	(278.06)	0%	-
9/21/2023	ASBURY001 ASBURY ENVIRONMENTAL SERVICES	(\$100.00)	70%	(70.00)	30%	(30.00)	0%	-
9/21/2023	DELTALA001 DELTA LANDSCAPE SERVICES, INC.	(\$617.00)	70%	(431.90)	30%	(185.10)	0%	-
9/21/2023	IDATAWO001 IDATAWORKS, INC.	(\$1,650.00)	70%	(1,155.00)	30%	(495.00)	0%	-
9/21/2023	TENSTRE001 TENSTREET LLC	(\$10,181.58)	70%	(7,127.11)	30%	(3,054.47)	0%	-
9/21/2023	CONCURT002 CONCUR TECHNOLOGIES, INC.	(\$3,984.03)	70%	(2,788.82)	30%	(1,195.21)	0%	-
9/21/2023	FMGRAPH001 FM GRAPHICS, INC	(\$338.13)	70%	(236.69)	30%	(101.44)	0%	-
9/22/2023	SHELLOI001 SHELL OIL CO	(\$1,341.26)	70%	(938.88)	30%	(402.38)	0%	-
9/22/2023	PR 09/22/23 (09/10-09/16) & Garn, Taxes & HSA Drawn by C	(\$146,624.71)	70%	(102,637.30)	30%	(43,987.41)	0%	-
9/22/2023	PR 09/22/23 (09/10-09/16) & Garn, Taxes & HSA Drawn by C	(\$773.30)	70%	(541.31)	30%	(231.99)	0%	-
9/22/2023	Aug23 BoA COMMERCIAL LOAN INT & EVENT FEES - 09	(\$15,033.50)	0%	-	0%	-	100%	(15,033.50)
9/22/2023	Aug23 BoA COMMERCIAL LOAN INT & EVENT FEES - 09	(\$18,948.63)	0%	-	0%	-	100%	(18,948.63)
9/25/2023	VALVOLI001 VALVOLINE COMPANY	(\$464.53)	70%	(325.17)	30%	(139.36)	0%	-
9/25/2023	DISCOVE001 DISCOVERY BENEFITS	(\$2,746.47)	70%	(1,922.53)	30%	(823.94)	0%	-
9/25/2023	DISCOVE001 DISCOVERY BENEFITS	(\$1,039.40)	70%	(727.58)	30%	(311.82)	0%	-



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MATHESON TRUCKING, INC.  
Matheson Cons : MATHESON INC (Consolidated)  
Custom Balance Sheet Detail  
Sep 2023

Financial Row	Type	Date	Document Number	Name	Debit	Credit	Balance
10030 - BofA Chkg - Trucking Main (1526)				Opening Balance			\$1,978,298.63
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	8/31/2023	EFT083023	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$160.00)	\$1,978,138.63
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/1/2023	math.boa.ach.trk0219/1	GXOLOG001 GXO LOGISTICS SUPPLY CHAIN INC	\$0.00	(\$377,415.08)	\$1,600,723.55
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/1/2023	math.boa.ach.trk0219/2	1STSOUR002 1ST SOURCE BANK	\$0.00	(\$21,528.39)	\$1,579,195.16
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/1/2023	math.boa.ach.trk0219/3	BANKDIR001 BANKDIRECT CAPITAL FINANCE	\$0.00	(\$175,879.09)	\$1,403,316.07
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/1/2023	math.boa.ach.trk0219/4	BRIDGEP001 BRIDGE POINT LONG BEACH LLC	\$0.00	(\$792,522.10)	\$610,793.97
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/1/2023	math.boa.ach.trk0219/5	CHARLES007 CHARLES J MELLOR, ESQ	\$0.00	(\$400.00)	\$610,393.97
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/1/2023	math.boa.ach.trk0219/6	MATHESO003 MATHESON HOLDINGS	\$0.00	(\$45,681.00)	\$564,712.97
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/1/2023	math.boa.ach.trk0219/7	PROLOGI006 PROLOGIS, L.P. - Atlanta	\$0.00	(\$41,824.34)	\$522,888.63
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/1/2023	math.boa.ach.trk0219/8	STAGIND001 STAG INDUSTRIAL HOLDINGS LLC	\$0.00	(\$136,316.99)	\$386,571.64
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/1/2023	math.boa.ach.trk0219/9	MAJESTI002 MAJESTIC LIBERTY, LLC	\$0.00	(\$74,497.81)	\$312,073.83
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/1/2023	EFT083123	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$75.00)	\$311,998.83
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/1/2023	JE074216	TRK 2 PST - 9/01/23 - IRON PLANET, INC (RITCHIE BROS.) UNIT PS1281	\$0.00	(\$12,040.00)	\$299,958.83
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/1/2023	JE074277	TRK 2 PST - 9/01/23 - IRON PLANET, INC (RITCHIE BROS.) UNIT PD1257	\$0.00	(\$4,495.00)	\$295,463.83
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/5/2023	EFTUZQC4QMRYS	MHCKENW001 MHC KENWORTH	\$0.00	(\$1,731.77)	\$293,732.06
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/5/2023	73146	AMERICA021 AMERICAN EXPRESS	\$0.00	(\$600.70)	\$293,131.36
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/5/2023	73147	AMERICA021 AMERICAN EXPRESS	\$0.00	(\$7,756.19)	\$285,375.17
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/5/2023	73148	CARDMEM001 CARDMEMBER SERVICE	\$0.00	(\$370.23)	\$285,004.94
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/5/2023	JE074182	Trucking BoA Credit Card Payment 08/26/23 - 09/01/23	\$0.00	(\$20,800.37)	\$264,204.57
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/6/2023	EFT09062023	CIGNA00001 CIGNA - (NON-SCA DRAWS)	\$0.00	(\$24,160.18)	\$240,044.39
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/6/2023	EFT090223	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$47.50)	\$239,996.89
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/6/2023	73150	USTRUST002 US TRUSTEE OFFICE	\$0.00	(\$2.23)	\$239,994.66
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/6/2023	JE074214	Rcls Concur (BAMBORA) Reimbursement - 09/06/23	\$0.00	(\$432.24)	\$239,562.42
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/1	ALCOPRO001 AlcoPro	\$0.00	(\$2,848.63)	\$236,713.79
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/2	MICHEL001 MICHELIN	\$0.00	(\$23,574.39)	\$213,139.40
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/3	WORKFOR002 WORKFORCE QA LLC	\$0.00	(\$1,625.00)	\$211,514.40
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/4	HARLOWS001 HARLOW'S TRUCK CENTER	\$0.00	(\$165.00)	\$211,349.40
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/5	ORACLEA001 ORACLE AMERICA INC	\$0.00	(\$39,835.48)	\$171,513.92
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/6	WEATHER001 WEATHERLIGHT MEDIA	\$0.00	(\$980.00)	\$170,533.92
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/7	HEALTHA001 HEALTH ADVOCATE SOLUTIONS, INC.	\$0.00	(\$1,150.00)	\$169,383.92
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/8	FALCONS001 FALCON'S TRAILER REPAIR	\$0.00	(\$8,465.00)	\$160,918.92
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/9	CENTURY007 CENTURYLINK- 2961	\$0.00	(\$124.81)	\$160,794.11
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/10	PETERBI002 PETERBILT OF UTAH	\$0.00	(\$1,025.60)	\$159,768.51
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/11	ALIGNME002 ALIGNMENTS NORTHWEST LLC	\$0.00	(\$1,435.00)	\$158,333.51
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/12	SAMSARA001 SAMSARA NETWORKS INC.	\$0.00	(\$1,078.80)	\$157,254.71
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/13	CAROLIN005 CAROLINA HANDLING LLC	\$0.00	(\$496.36)	\$156,758.35
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	math.boa.ach.trk0220/14	CASHLEA001 CASH LEASING & COPIER SALES	\$0.00	(\$1,050.80)	\$155,707.55
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	EFT130722	FIDELIT001 FIDELITY -- EFT	\$0.00	(\$132,731.82)	\$22,975.73
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	EFT130721	FIDELIT001 FIDELITY -- EFT	\$0.00	(\$10,889.94)	\$12,085.79
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/7/2023	JE074221	F2T Cash Transfer - 9/07/23 - Tran# 2397D0612Q7B1G65	\$149,052.00	\$0.00	\$161,137.79
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/7/2023	JE074222	P2T Cash Transfer - 9/07/23 - Tran# 2397D060505O91V85	\$55,129.00	\$0.00	\$216,266.79
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	709668	BOISEPE001 BOISE PETERBILT	\$0.00	(\$3,292.77)	\$212,974.02
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	709669	HEUBELS001 Heubel Shaw Material Handling, Inc.	\$0.00	(\$452.68)	\$212,521.34
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	709670	DENVERW001 Denver Winpump Co.	\$0.00	(\$713.48)	\$211,807.86
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	709671	OLDWORL002 OLD WORLD INDUSTRIES, LLC	\$0.00	(\$1,541.87)	\$210,265.99
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	709672	SOUTHAD001 SOUTH ADAMS COUNTY WATER & SANITATION - Denver	\$0.00	(\$157.16)	\$210,108.83
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	709673	CINTAS0001 CINTAS	\$0.00	(\$844.69)	\$209,264.14

**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC (Consolidated)**  
**Custom Balance Sheet Detail**  
**Sep 2023**

Financial Row	Type	Date	Document Number	Name	Debit	Credit	Balance
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	709674	HORIZON002 HORIZON GLASS INC.	\$0.00	(\$1,190.00)	\$208,074.14
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	709675	ASBURY001 ASBURY ENVIRONMENTAL SERVICES	\$0.00	(\$150.00)	\$207,924.14
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	709676	BUCKEYE001 BUCKEYE WELDING SUPPLY CO., INC.	\$0.00	(\$672.53)	\$207,251.61
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	709677	SOUTHWE001 SOUTHWEST AIRPORT SERVICES, INC	\$0.00	(\$800.13)	\$206,451.48
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	709678	VERIZON003 VERIZON WIRELESS - 660108	\$0.00	(\$6,035.99)	\$200,415.49
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/7/2023	709679	AAEMAIN001 AA&E MAINTENANCE LLC	\$0.00	(\$1,711.77)	\$198,703.72
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/8/2023	JE074247	PR 09/08/23 (08/27-09/02) & Garn, Taxes & HSA Drawn by Ceridian	\$0.00	(\$153,541.46)	\$45,162.26
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/8/2023	JE074247	PR 09/08/23 (08/27-09/02) & Garn, Taxes & HSA Drawn by Ceridian	\$0.00	(\$780.94)	\$44,381.32
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/8/2023	JE074247	PR 09/08/23 (08/27-09/02) & Garn, Taxes & HSA Drawn by Ceridian	\$0.00	(\$2,792.39)	\$41,588.93
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/11/2023	EFT09112023	VALVOLI001 VALVOLINE COMPANY	\$0.00	(\$5,604.55)	\$35,984.38
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/11/2023	EFTASLF50GQIK	MHCKENW001 MHC KENWORTH	\$0.00	(\$1,995.07)	\$33,989.31
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/11/2023	JE074306	F2T Cash Transfer - 9/11/23 - Tran# 239BG27253J31K63	\$669,050.00	\$0.00	\$703,039.31
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/11/2023	JE074307	P2T Cash Transfer - 9/11/23 - Tran# 239BG2834QV20X50	\$263,899.00	\$0.00	\$966,938.31
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/12/2023	EFT09122023	CIGNA00001 CIGNA - (NON-SCA DRAWS)	\$0.00	(\$41,956.23)	\$924,982.08
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/12/2023	EFT090823	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$175.00)	\$924,807.08
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/12/2023	JE074359	Trucking BoA Credit Card Payment 09/02/23 - 09/08/23	\$0.00	(\$20,947.86)	\$903,859.22
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/13/2023	EFTZ3XJ2ZBKN8	MHCKENW001 MHC KENWORTH	\$0.00	(\$17,702.91)	\$886,156.31
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/13/2023	EFT091223	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$20.00)	\$886,136.31
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/13/2023	JE074389	Rcls Concur (BAMBORA) Reimbursement - 09/13/23	\$0.00	(\$753.99)	\$885,382.32
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	EFT130728	FIDELIT001 FIDELITY -- EFT	\$0.00	(\$141,092.04)	\$744,290.28
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	EFT130727	FIDELIT001 FIDELITY -- EFT	\$0.00	(\$10,710.95)	\$733,579.33
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	EFT91735820	CHEVRON002 CHEVRON AND TEXACO UNIVERSAL CARD	\$0.00	(\$3,020.20)	\$730,559.13
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/1	DPFALTE003 DPF ALTERNATIVES	\$0.00	(\$525.00)	\$730,034.13
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/2	CAMPBEL004 CAMPBELL TAYLOR WASHBURN	\$0.00	(\$66,821.00)	\$663,213.13
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/3	CROWNLI001 CROWN LIFT TRUCKS	\$0.00	(\$1,743.06)	\$661,470.07
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/4	ALCOPRO001 AlcoPro	\$0.00	(\$3,367.28)	\$658,102.79
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/5	MEYERSC001 Meyers Coaching	\$0.00	(\$4,000.00)	\$654,102.79
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/6	BRIDGES004 BRIDGESTONE AMERICAS TIRE CORP	\$0.00	(\$1,747.86)	\$652,354.93
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/7	FALCONS001 FALCON'S TRAILER REPAIR	\$0.00	(\$995.00)	\$651,359.93
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/8	CUMMINS010 CUMMINS SALES AND SERVICE - DETROIT	\$0.00	(\$624.90)	\$650,735.03
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/9	GRANULA001 GRANULAR INSURANCE COMPANY	\$0.00	(\$8,880.88)	\$641,854.15
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/10	COMMERC005 COMMERCIAL BRAKE & CLUTCH INC	\$0.00	(\$332.39)	\$641,521.76
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/11	UTILITY013 UTILITY TRAILER SALES OF SPOKANE	\$0.00	(\$11,419.28)	\$630,102.48
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/12	COMMERC001 COMMERCE CITY ACE HARDWARE	\$0.00	(\$94.77)	\$630,007.71
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/13	PETERBI002 PETERBILT OF UTAH	\$0.00	(\$2,110.79)	\$627,896.92
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/14	ARTHURJ001 ARTHUR J. GALLAGHER & CO.	\$0.00	(\$15,637.00)	\$612,259.92
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/15	UTILITY007 UTILITY TRAILER SALES OF CO, LLC	\$0.00	(\$20.95)	\$612,238.97
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/16	GEORGE001 George's Truck & Tire Repair	\$0.00	(\$629.50)	\$611,609.47
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/17	MICHELIO01 MICHELIN	\$0.00	(\$10,165.51)	\$601,443.96
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/18	STTRINC001 STTR INC DBA SOUND TRUCK AND TRAILER	\$0.00	(\$3,404.69)	\$598,039.27
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/19	UTILITY014 UTILITY TRAILER SALES OF UTAH, INC	\$0.00	(\$125.41)	\$597,913.86
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/20	GREENSB001 GREENSBORO TRAILER SALES AND SERVICE INC.	\$0.00	(\$769.03)	\$597,144.83
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/21	PYEBARK001 PYE-BARKER FIRE & SAFETY LLC	\$0.00	(\$267.50)	\$596,877.33
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/22	INDEEDI001 INDEED INC.	\$0.00	(\$13,088.38)	\$583,788.95
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/23	SUMMITA001 SUMMIT AIRWORKS	\$0.00	(\$2,149.31)	\$581,639.64
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	math.boa.ach.trk0221/24	WERRESC001 WERRES CORPORATION	\$0.00	(\$1,823.34)	\$579,816.30
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	73151	ILLINOIO04 ILLINOIS DEPARTMENT OF REVENUE	\$0.00	(\$2,000.00)	\$577,816.30

**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC (Consolidated)**  
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Financial Row	Type	Date	Document Number	Name	Debit	Credit	Balance
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	73152	MINNESO003 MINNESOTA REVENUE	\$0.00	(\$1,000.00)	\$576,816.30
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	73153	NEWMEXI005 NEW MEXICO TAXATION & REVENUE DEPT	\$0.00	(\$500.00)	\$576,316.30
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	73154	UNUMLIF002 UNUM LIFE INSURANCE COMPANY OF AMERICA	\$0.00	(\$1,021.98)	\$575,294.32
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	73155	UNUMLIF002 UNUM LIFE INSURANCE COMPANY OF AMERICA	\$0.00	(\$1,356.89)	\$573,937.43
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	73156	UNUMLIF002 UNUM LIFE INSURANCE COMPANY OF AMERICA	\$0.00	(\$1,743.18)	\$572,194.25
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	73157	UNUMLIF002 UNUM LIFE INSURANCE COMPANY OF AMERICA	\$0.00	(\$3,132.59)	\$569,061.66
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709704	PARTSCR001 PARTS CREW	\$0.00	(\$6,066.82)	\$562,994.84
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709705	ALHAMBRO01 ALHAMBRA & SIERRA SPRINGS	\$0.00	(\$129.61)	\$562,865.23
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709706	CENTURY003 CENTURYLINK	\$0.00	(\$98.32)	\$562,766.91
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709707	THECHOH001 THE CHOHAN CONSULTING GROUP	\$0.00	(\$4,350.00)	\$558,416.91
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709708	AFLACPR001 AFLAC PREMIUM HOLDING	\$0.00	(\$1,050.14)	\$557,366.77
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709709	CORVEL0001 CORVEL	\$0.00	(\$11,620.35)	\$545,746.42
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709710	DELLUSA001 DELL USA LP	\$0.00	(\$3,804.10)	\$541,942.32
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709711	UNITEDP004 UPS	\$0.00	(\$3,564.39)	\$538,377.93
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709712	SOUTHWE012 SOUTH WEST TIRE SHOP INC.	\$0.00	(\$725.02)	\$537,652.91
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709713	VISIONS001 VISION SERVICE PLAN	\$0.00	(\$471.74)	\$537,181.17
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709714	CINTAS0001 CINTAS	\$0.00	(\$709.40)	\$536,471.77
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709715	ROCKYMO013 ROCKY MOUNTAIN LIFTS & EQUIPMENT LLC	\$0.00	(\$440.73)	\$536,031.04
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709716	CALIFOR006 CALIFORNIA AMERICAN WATER	\$0.00	(\$2,066.68)	\$533,964.36
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709717	INTERMO004 INTERMOUNTAIN GAS COMPANY	\$0.00	(\$15.45)	\$533,948.91
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709718	VITALRE001 VITAL RECORDS CONTROL	\$0.00	(\$325.82)	\$533,623.09
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709719	CERIDIA001 CERIDIAN HCM, INC.	\$0.00	(\$82,127.93)	\$451,495.16
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709720	WELLSFA008 WELLS FARGO FINANCIAL LEASING	\$0.00	(\$2,348.28)	\$449,146.88
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709721	MILLENN001 MILLENNIUM TERMITE & PEST	\$0.00	(\$84.00)	\$449,062.88
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709722	MADDOCK001 MADDOCK MACHINERY	\$0.00	(\$2,805.97)	\$446,256.91
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709723	SACRAME036 SACRAMENTO BATTERY CO INC	\$0.00	(\$1,148.20)	\$445,108.71
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709724	DPFALTE001 DPF ALTERNATIVES	\$0.00	(\$1,926.53)	\$443,182.18
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709725	AAEMAIN001 AA&E MAINTENANCE LLC	\$0.00	(\$80.25)	\$443,101.93
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709726	BUCKEYE001 BUCKEYE WELDING SUPPLY CO., INC.	\$0.00	(\$196.83)	\$442,905.10
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709727	MURREYS001 MURREYS DISPOSAL CO, INC.	\$0.00	(\$380.69)	\$442,524.41
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709728	ATTMOBI001 AT&T MOBILITY - 6463	\$0.00	(\$1,713.13)	\$440,811.28
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709729	UTILITY010 UTILITY TRAILER SALES OF LAS VEGAS	\$0.00	(\$892.91)	\$439,918.37
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709730	ORIGAMI001 ORIGAMI RISK LLC	\$0.00	(\$24,800.00)	\$415,118.37
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709731	SOUTHWE001 SOUTHWEST AIRPORT SERVICES, INC	\$0.00	(\$578.29)	\$414,540.08
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/14/2023	709732	OLDWORL002 OLD WORLD INDUSTRIES, LLC	\$0.00	(\$1,210.34)	\$413,329.74
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/15/2023	EFT09152023	CIGNA00001 CIGNA - (NON-SCA DRAWS)	\$0.00	(\$73,259.79)	\$340,069.95
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/15/2023	JE074452	PR 09/15/23 (09/03-09/09) & Garn, Taxes & HSA Drawn by Ceridian	\$0.00	(\$145,563.48)	\$194,506.47
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/15/2023	JE074452	PR 09/15/23 (09/03-09/09) & Garn, Taxes & HSA Drawn by Ceridian	\$0.00	(\$611.43)	\$193,895.04
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/15/2023	JE074503	09/15/23 Discovery Cobra deposit (TRK & FLT)	\$1,815.22	\$0.00	\$195,710.26
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/18/2023	EFT20230915TRK	BANKOFA001 BANK OF AMERICA	\$0.00	(\$13,367.53)	\$182,342.73
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/18/2023	EFT0035549265	WASTATE001 WA STATE DEPT OF REVENUE -- EFT	\$0.00	(\$1,418.87)	\$180,923.86
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/18/2023	JE074497	Trucking BoA Credit Card Payment 09/09/23 - 09/15/23	\$0.00	(\$20,976.98)	\$159,946.88
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/19/2023	EFT09192023	CIGNA00001 CIGNA - (NON-SCA DRAWS)	\$0.00	(\$3,376.67)	\$156,570.21
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/19/2023	EFT091623	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$204.00)	\$156,366.21
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/20/2023	math.boa.ach.trk0222/1	NUTIHAR001 NUTI HART LLP	\$0.00	(\$42,380.18)	\$113,986.03
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/20/2023	EFT09202023	FIDELIT001 FIDELITY -- EFT	\$0.00	(\$131.10)	\$113,854.93
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/20/2023	EFT091923	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$75.00)	\$113,779.93



MATHESON TRUCKING, INC.  
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Financial Row	Type	Date	Document Number	Name	Debit	Credit	Balance
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/20/2023	JE074547	F2T Cash Transfer - 9/20/23 - Tran# 239KC09048RP1I89	\$429,203.00	\$0.00	\$542,982.93
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/20/2023	JE074548	P2T Cash Transfer - 9/20/23 - Tran# 239KC0521A0Q2262	\$158,749.00	\$0.00	\$701,731.93
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/20/2023	JE074569	Rcls Concur (BAMBORA) Reimbursement - 09/20/23	\$0.00	(\$301.00)	\$701,430.93
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	EFT09212023	VALVOLI001 VALVOLINE COMPANY	\$0.00	(\$135.85)	\$701,295.08
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	EFT130732	FIDELIT001 FIDELITY -- EFT	\$0.00	(\$148,055.85)	\$553,239.23
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	EFT130730	FIDELIT001 FIDELITY -- EFT	\$0.00	(\$10,973.64)	\$542,265.59
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0222/2	DSIDEVE001 DSI DEVELOPOMENT SPECIALISTS, INC.	\$0.00	(\$59,384.85)	\$482,880.74
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/1	MICHELIO01 MICHELIN	\$0.00	(\$15,429.44)	\$467,451.30
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/2	CROWNLI001 CROWN LIFT TRUCKS	\$0.00	(\$8,166.87)	\$459,284.43
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/3	BRIDGES004 BRIDGESTONE AMERICAS TIRE CORP	\$0.00	(\$4,729.06)	\$454,555.37
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/4	ALCOPRO001 AlcoPro	\$0.00	(\$2,721.73)	\$451,833.64
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/5	SONITRO001 SONITROL OF SACRAMENTO LLC	\$0.00	(\$912.71)	\$450,920.93
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/6	FALCONS001 FALCON'S TRAILER REPAIR	\$0.00	(\$6,470.00)	\$444,450.93
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/7	UTILITY013 UTILITY TRAILER SALES OF SPOKANE	\$0.00	(\$2,584.74)	\$441,866.19
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/8	COMMERC005 COMMERCIAL BRAKE & CLUTCH INC	\$0.00	(\$1,172.60)	\$440,693.59
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/9	PETERBI002 PETERBILT OF UTAH	\$0.00	(\$527.85)	\$440,165.74
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/10	ASURINT001 ASURINT	\$0.00	(\$5,870.99)	\$434,294.75
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/11	GEORGE001 George's Truck & Tire Repair	\$0.00	(\$2,367.28)	\$431,927.47
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/12	WEATHER001 WEATHERLIGHT MEDIA	\$0.00	(\$3,000.00)	\$428,927.47
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/13	GLOBALA001 GLOBAL AVIATION SERVICES	\$0.00	(\$102.08)	\$428,825.39
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/14	PENSKET002 PENSKE TRUCK LEASING - PA	\$0.00	(\$1,669.73)	\$427,155.66
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/15	CAROLIN005 CAROLINA HANDLING LLC	\$0.00	(\$306.08)	\$426,849.58
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/16	SAMSARA001 SAMSARA NETWORKS INC.	\$0.00	(\$267.53)	\$426,582.05
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/17	STTRINC001 STTR INC DBA SOUND TRUCK AND TRAILER	\$0.00	(\$3,136.45)	\$423,445.60
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/18	UTILITY007 UTILITY TRAILER SALES OF CO, LLC	\$0.00	(\$144.57)	\$423,301.03
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/19	WERRESC001 WERRES CORPORATION	\$0.00	(\$1,813.74)	\$421,487.29
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/20	CAMPBEL004 CAMPBELL TAYLOR WASHBURN	\$0.00	(\$35,082.57)	\$386,404.72
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/21	DCHADVI001 DCH Advisors, LLC	\$0.00	(\$7,770.00)	\$378,634.72
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/22	SOUTHVA002 SOUTH VALLEY AUTO GLASS LLC	\$0.00	(\$851.22)	\$377,783.50
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/23	RELXINC001 RELX INC DBA LEXISNEXIS	\$0.00	(\$354.00)	\$377,429.50
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/24	LIFTTRU002 LiftTruck Parts & Service, Inc.	\$0.00	(\$202.50)	\$377,227.00
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/25	QUENCHU001 QUENCH USA INC	\$0.00	(\$86.10)	\$377,140.90
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/26	RBRCL001 RBR CLEANING SOLUTIONS LLC	\$0.00	(\$410.00)	\$376,730.90
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	math.boa.ach.trk0223/27	HERBERT001 HERBERT & ANITA RENDEL, LLC	\$0.00	(\$8,986.46)	\$367,744.44
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	EFT092023	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$12.45)	\$367,731.99
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	73158	UNUMLIF002 UNUM LIFE INSURANCE COMPANY OF AMERICA	\$0.00	(\$2,957.42)	\$364,774.57
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709761	QUESTDI002 QUEST DIAGNOSTICS - ATLANTA	\$0.00	(\$4,153.69)	\$360,620.88
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709762	DEEPROC001 DEEP ROCK	\$0.00	(\$117.48)	\$360,503.40
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709763	METROWE001 METROWEST SWEEPING, INC.	\$0.00	(\$75.00)	\$360,428.40
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709764	LENOVOF001 LENOVO FINANCIAL SERVICES	\$0.00	(\$84.13)	\$360,344.27
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709765	PACIFIC045 PACIFIC WELDING SUPPLY	\$0.00	(\$51.20)	\$360,293.07
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709766	ALHAMBRO01 ALHAMBRA & SIERRA SPRINGS	\$0.00	(\$129.89)	\$360,163.18
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709767	CALNEVA002 CAL-NEVADA TOWING	\$0.00	(\$1,299.38)	\$358,863.80
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709768	STLUKE001 St Luke's Health System	\$0.00	(\$74.00)	\$358,789.80
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709769	STAPLES001 STAPLES BUSINESS ADVANTAGE	\$0.00	(\$3,824.97)	\$354,964.83
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709770	CINTAS0001 CINTAS	\$0.00	(\$1,458.49)	\$353,506.34
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709771	OPENSES001 OpenSesame Inc.	\$0.00	(\$39,020.00)	\$314,486.34

**MATHESON TRUCKING, INC.**  
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Financial Row	Type	Date	Document Number	Name	Debit	Credit	Balance
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709772	CHLICCH001 Cigna	\$0.00	(\$2,786.42)	\$311,699.92
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709773	INTERMO001 INTERMOBILE FLEET MAINTENANCE	\$0.00	(\$9,864.27)	\$301,835.65
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709774	ATLASDI001 ATLAS DISPOSAL INDUSTRIES, LLC	\$0.00	(\$277.70)	\$301,557.95
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709775	UNITEDP004 UPS	\$0.00	(\$687.66)	\$300,870.29
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709776	MEDCORI001 MEDCOR, INC.	\$0.00	(\$90.00)	\$300,780.29
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709777	BOISEPE001 BOISE PETERBILT	\$0.00	(\$4,420.80)	\$296,359.49
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709778	EMERALD003 EMERALD SERVICES, INC.	\$0.00	(\$1,044.38)	\$295,315.11
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709779	CERIDIA001 CERIDIAN HCM, INC.	\$0.00	(\$1,700.00)	\$293,615.11
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709780	ENLIGHT001 ENLIGHTEN MOBILE ALIGNMENTS LLC	\$0.00	(\$533.03)	\$293,082.08
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709781	WASTEMA004 WASTE MANAGEMENT OF DENVER	\$0.00	(\$1,180.03)	\$291,902.05
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709782	ROCKYMO013 ROCKY MOUNTAIN LIFTS & EQUIPMENT LLC	\$0.00	(\$192.46)	\$291,709.59
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709783	MADDOCK001 MADDOCK MACHINERY	\$0.00	(\$15,005.30)	\$276,704.29
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709784	MENZIES002 MENZIES AVIATION (ASIG) - AUSTIN	\$0.00	(\$926.86)	\$275,777.43
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709785	ASBURY001 ASBURY ENVIRONMENTAL SERVICES	\$0.00	(\$100.00)	\$275,677.43
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709786	DELTALA001 DELTA LANDSCAPE SERVICES, INC.	\$0.00	(\$617.00)	\$275,060.43
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709787	IDATAW0001 IDATAWORKS, INC.	\$0.00	(\$1,650.00)	\$273,410.43
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709788	TENSTRE001 TENSTREET LLC	\$0.00	(\$10,181.58)	\$263,228.85
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709789	CONCURT002 CONCUR TECHNOLOGIES, INC.	\$0.00	(\$3,984.03)	\$259,244.82
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/21/2023	709790	FMGRAPH001 FM GRAPHICS, INC	\$0.00	(\$338.13)	\$258,906.69
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/22/2023	EFT91848483	SHELLOI001 SHELL OIL CO	\$0.00	(\$1,341.26)	\$257,565.43
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/22/2023	JE074551	PR 09/22/23 (09/10-09/16) & Garn, Taxes & HSA Drawn by Ceridian	\$0.00	(\$146,624.71)	\$110,940.72
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/22/2023	JE074551	PR 09/22/23 (09/10-09/16) & Garn, Taxes & HSA Drawn by Ceridian	\$0.00	(\$773.30)	\$110,167.42
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/22/2023	JE074585	PAYMENT - 9/22/23 - IRON PLANET, INC (RITCHIE BROS.) UNIT PST004372-	\$33,180.00	\$0.00	\$143,347.42
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/22/2023	JE074772	Aug23 BoA COMMERCIAL LOAN INT & EVENT FEES - 09/22/23	\$0.00	(\$15,033.50)	\$128,313.92
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/22/2023	JE074772	Aug23 BoA COMMERCIAL LOAN INT & EVENT FEES - 09/22/23	\$0.00	(\$18,948.63)	\$109,365.29
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/25/2023	EFT09252023	VALVOLI001 VALVOLINE COMPANY	\$0.00	(\$464.53)	\$108,900.76
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/25/2023	EFT092223A	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$2,746.47)	\$106,154.29
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/25/2023	EFT092223B	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$1,039.40)	\$105,114.89
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/25/2023	EFT1796704	WEXHEAL001 WEX HEALTH, INC.	\$0.00	(\$709.40)	\$104,405.49
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/25/2023	JE074573	Trucking BoA Credit Card Payment 09/16/23 - 09/22/23	\$0.00	(\$28,051.09)	\$76,354.40
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/26/2023	math.boa.ach.trk0224/1	PERFORM009 PERFORMANCE REPAIR CENTER LLC	\$0.00	(\$4,902.34)	\$71,452.06
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/26/2023	EFT09262023	CIGNA00001 CIGNA - (NON-SCA DRAWS)	\$0.00	(\$19,201.36)	\$52,250.70
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/26/2023	EFT092223C	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$15.00)	\$52,235.70
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/26/2023	JE074787	CIGNA Q2-2023 Pharmacy Rebate - 9/26/23	\$47,651.22	\$0.00	\$99,886.92
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/27/2023	JE074580	F2T Cash Transfer - 9/27/23 - Trans # 239RB2634FPW0306	\$454,753.00	\$0.00	\$554,639.92
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/27/2023	JE074583	P2T Cash Transfer - 9/27/23 - Trans# 239RB2721JPY0R52	\$168,196.00	\$0.00	\$722,835.92
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/27/2023	JE074588	Transfer PYMT - TRK to PST 9/27/23 - IRON PLANET (Ritchie Bros) (Reference	\$0.00	(\$33,180.00)	\$689,655.92
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/27/2023	JE074713	Rcls Concur (BAMBORA) Reimbursement - 09/27/23	\$0.00	(\$1,243.27)	\$688,412.65
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	EFTNWCOVBTTLM	MHCKENW001 MHC KENWORTH	\$0.00	(\$12,935.61)	\$675,477.04
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	EFT130736	FIDELIT001 FIDELITY -- EFT	\$0.00	(\$137,536.35)	\$537,940.69
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	EFT130734	FIDELIT001 FIDELITY -- EFT	\$0.00	(\$11,212.52)	\$526,728.17
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/1	ARTHURJ001 ARTHUR J. GALLAGHER & CO.	\$0.00	(\$14,583.00)	\$512,145.17
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/2	LIFTTRU002 LiftTruck Parts & Service, Inc.	\$0.00	(\$236.25)	\$511,908.92
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/3	BRIDGES004 BRIDGESTONE AMERICAS TIRE CORP	\$0.00	(\$7,676.40)	\$504,232.52
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/4	STARIND001 STAR INDUSTRIES	\$0.00	(\$1,985.00)	\$502,247.52
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/5	ALCOPRO001 AlcoPro	\$0.00	(\$850.93)	\$501,396.59
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/6	SAMSARA001 SAMSARA NETWORKS INC.	\$0.00	(\$538.75)	\$500,857.84

MATHESON TRUCKING, INC.  
Matheson Cons : MATHESON INC (Consolidated)  
Custom Balance Sheet Detail  
Sep 2023

Financial Row	Type	Date	Document Number	Name	Debit	Credit	Balance
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/7	CROWNLI001 CROWN LIFT TRUCKS	\$0.00	(\$5,408.35)	\$495,449.49
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/8	HILLINT001 HILL INTERNATIONAL TRUCKS LLC	\$0.00	(\$3,097.45)	\$492,352.04
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/9	ROYALSU001 ROYAL SUPPLY INC	\$0.00	(\$67.84)	\$492,284.20
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/10	MICHELIO01 MICHELIN	\$0.00	(\$4,901.59)	\$487,382.61
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/11	GREENSB001 GREENSBORO TRAILER SALES AND SERVICE INC.	\$0.00	(\$515.74)	\$486,866.87
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/12	GLOBALA001 GLOBAL AVIATION SERVICES	\$0.00	(\$2,095.02)	\$484,771.85
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/13	QNARYLL001 Qnary LLC	\$0.00	(\$900.00)	\$483,871.85
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/14	ANAGOFR001 ANAGO FRANCHISING INC	\$0.00	(\$395.00)	\$483,476.85
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/15	UTILITY014 UTILITY TRAILER SALES OF UTAH, INC	\$0.00	(\$35.64)	\$483,441.21
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/16	PEAKSUP001 PEAK SUPPLY CHAIN SOLUTIONS	\$0.00	(\$677.33)	\$482,763.88
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/17	SOUTHVA002 SOUTH VALLEY AUTO GLASS LLC	\$0.00	(\$851.22)	\$481,912.66
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/18	STTRINC001 STTR INC DBA SOUND TRUCK AND TRAILER	\$0.00	(\$538.37)	\$481,374.29
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/19	CAROLIN005 CAROLINA HANDLING LLC	\$0.00	(\$2,024.64)	\$479,349.65
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/20	HERITAG003 HERITAGE-CRYSTAL CLEAN LLC	\$0.00	(\$1,521.74)	\$477,827.91
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/21	SUMMITA001 SUMMIT AIRWORKS	\$0.00	(\$2,261.04)	\$475,566.87
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/22	PETERBI002 PETERBILT OF UTAH	\$0.00	(\$4,278.34)	\$471,288.53
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/23	CENTURY007 CENTURYLINK- 2961	\$0.00	(\$125.17)	\$471,163.36
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/24	MONTANA010 MONTANA PETERBILT, LLC.	\$0.00	(\$4,430.34)	\$466,733.02
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/25	RINGCEN001 RING CENTRAL, INC.	\$0.00	(\$6,873.31)	\$459,859.71
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/26	WERRESC001 WERRES CORPORATION	\$0.00	(\$4,123.40)	\$455,736.31
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/27	CAIETTI001 CAIETTI'S TRUCK REPAIR INC	\$0.00	(\$13,563.15)	\$442,173.16
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	math.boa.ach.trk0225/28	CASHLEA001 CASH LEASING & COPIER SALES	\$0.00	(\$1,050.80)	\$441,122.36
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	EFT092723	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$180.16)	\$440,942.20
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709819	INTERMO001 INTERMOBILE FLEET MAINTENANCE	\$0.00	(\$1,941.05)	\$439,001.15
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709820	PARTSCR001 PARTS CREW	\$0.00	(\$478.70)	\$438,522.45
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709821	CALNEVA002 CAL-NEVADA TOWING	\$0.00	(\$1,039.50)	\$437,482.95
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709822	CINTAS0001 CINTAS	\$0.00	(\$631.75)	\$436,851.20
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709823	INTERMO010 INTERMOUNTAIN WORKMED	\$0.00	(\$70.00)	\$436,781.20
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709824	VISIONS001 VISION SERVICE PLAN	\$0.00	(\$64.66)	\$436,716.54
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709825	ALHAMBR001 ALHAMBRA & SIERRA SPRINGS	\$0.00	(\$131.11)	\$436,585.43
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709826	XCELENE001 XCEL ENERGY	\$0.00	(\$952.24)	\$435,633.19
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709827	LENOVOF001 LENOVO FINANCIAL SERVICES	\$0.00	(\$1,657.05)	\$433,976.14
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709828	UNITEDP004 UPS	\$0.00	(\$1,178.73)	\$432,797.41
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709829	HEUBELS001 Heubel Shaw Material Handling, Inc.	\$0.00	(\$647.20)	\$432,150.21
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709830	EMERALD003 EMERALD SERVICES, INC.	\$0.00	(\$554.50)	\$431,595.71
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709831	NAPAAUT006 NAPA AUTO PARTS - L.A.	\$0.00	(\$227.48)	\$431,368.23
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709832	ROCKYMO013 ROCKY MOUNTAIN LIFTS & EQUIPMENT LLC	\$0.00	(\$392.51)	\$430,975.72
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709833	VERIZON003 VERIZON WIRELESS - 660108	\$0.00	(\$5,520.55)	\$425,455.17
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709834	FMGRAPH001 FM GRAPHICS, INC	\$0.00	(\$96.79)	\$425,358.38
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709835	TPXCOMM001 TPX COMMUNICATIONS	\$0.00	(\$2,985.73)	\$422,372.65
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709836	DELTA001 DELTA LANDSCAPE SERVICES, INC.	\$0.00	(\$2,455.40)	\$419,917.25
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709837	SACRAME036 SACRAMENTO BATTERY CO INC	\$0.00	(\$1,004.68)	\$418,912.57
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709838	SOUTHWE001 SOUTHWEST AIRPORT SERVICES, INC	\$0.00	(\$292.66)	\$418,619.91
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709839	SMUD000001 SMUD	\$0.00	(\$5,777.85)	\$412,842.06
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709840	DOMINIO001 DOMINION ENERGY	\$0.00	(\$20.76)	\$412,821.30
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/28/2023	709841	COUNTYO010 COUNTY OF SAC- ENVIRONMENTAL	\$0.00	(\$2,211.00)	\$410,610.30
10030 - BofA Chkg - Trucking Main (1526)	Bill Payment	9/29/2023	EFT092823	DISCOVE001 DISCOVERY BENEFITS	\$0.00	(\$114.04)	\$410,496.26

MATHESON TRUCKING, INC.  
Matheson Cons : MATHESON INC (Consolidated)  
Custom Balance Sheet Detail  
Sep 2023

Financial Row	Type	Date	Document Number	Name	Debit	Credit	Balance
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/29/2023	JE074651	PR 09/29/23 (09/17-09/23) & Garn, Taxes & HSA Drawn by Ceridian	\$0.00	(\$147,543.38)	\$262,952.88
10030 - BofA Chkg - Trucking Main (1526)	Journal	9/29/2023	JE074651	PR 09/29/23 (09/17-09/23) & Garn, Taxes & HSA Drawn by Ceridian	\$0.00	(\$778.27)	\$262,174.61
					\$ 2,430,677.44	\$ (4,146,801.46)	



**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**Matheson - Balance Sheet Summary (Acctg)**  
**End of Sep 2023**

**Options: Activity Only**

Financial Row	TRUCKING Amount
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank</b>	
<b>10000 - Cash</b>	
10030 - BofA Chkg - Trucking Main (1526)	\$262,174.61
10550 - BofA Chkg - MTI Insurance (1941)	\$8,007.00
10901 - Concur Reimb - Trucking	\$21.48
<b>Total - 10000 - Cash</b>	<b>\$270,203.09</b>
<b>Total Bank</b>	<b>\$270,203.09</b>
<b>Accounts Receivable</b>	
<b>11000 - Accounts Receivable</b>	
11220 - A/R - Employees	(\$745.48)
<b>Total - 11000 - Accounts Receivable</b>	<b>(\$745.48)</b>
<b>Total Accounts Receivable</b>	<b>(\$745.48)</b>
<b>Other Current Asset</b>	
<b>12000 - Related Party Receivables - ST</b>	
12005 - Loans Receivable - ST - Officer	\$7,480.96
12010 - Loans Receivable - ST - MBM	\$592,965.87
12020 - Loans Receivable - MFAFT	\$8,457,096.84
20125 - A/P - Intercompany	\$93,037,280.50
12060 - Related Party Receivables - Holdings	\$38,612.83
<b>Total - 12000 - Related Party Receivables - ST</b>	<b>\$102,133,437.00</b>
12501 - Income Tax Receivable	\$252,754.00
<b>13000 - Inventory</b>	
<b>13140 - Inventory - Parts</b>	
13145 - Inventory - Parts - FCC	\$11,817.11
13300 - Inventory - Parts - DEN	\$185,177.69
13320 - Inventory - Parts - BOI	\$76,449.69
13330 - Inventory - Parts - SAC	\$46,026.66
13340 - Inventory - Parts - SB	\$21,906.68
13350 - Inventory - Parts - SLC	\$171,157.92
13360 - Inventory - Parts - SEA	\$233,154.89
13370 - Inventory - Parts - TUS	(\$0.12)
<b>Total - 13140 - Inventory - Parts</b>	<b>\$745,690.52</b>
13440 - Inventory Reserve	(\$534,106.24)
<b>Total - 13000 - Inventory</b>	<b>\$211,584.28</b>
<b>14000 - Prepaid Expense</b>	
14001 - Prepaid - Insurance	\$3,756,530.15
14100 - Prepaid - License	\$2,810.17
14500 - Prepaid - Other	\$975,269.67
<b>Total - 14000 - Prepaid Expense</b>	<b>\$4,734,609.99</b>
<b>14800 - Other Current Assets</b>	
14801 - Imprest Fund WC/VL, WFB CorVel	\$43,789.23
14802 - Employee Receivables	\$1,424.70
14806 - BofA Credit Card Collateral (1721)	\$250,000.00
<b>Total - 14800 - Other Current Assets</b>	<b>\$295,213.93</b>
<b>14880 - Intercompany Receivable</b>	
14881 - I/C Rec - Due From Flight	\$107,574,440.11
14882 - I/C Rec - Due From Postal	\$78,112,577.81
14883 - I/C Rec - Due From Truck	\$1,929,728.00
14885 - I/C Rec - Due From MMT Logistics	\$1,976,223.81

14886 - I/C Rec - Due From Air Services	\$4,277,479.60
<b>Total - 14880 - Intercompany Receivable</b>	<b>\$193,870,449.33</b>
<b>Total Other Current Asset</b>	<b>\$301,498,048.53</b>
<b>Total Current Assets</b>	<b>\$301,767,506.14</b>
<b>Fixed Assets</b>	
<b>15000 - Property, Plant &amp; Equip (net)</b>	
15005 - Tractors	\$417,456.14
15010 - Trailers	\$349,782.77
15020 - Utility Vehicles	\$528,305.23
15040 - Forklifts	\$81,604.15
15050 - Misc Vehicles	\$3,179.03
15080 - Capital Equip Repairs	\$160,682.39
15100 - Communication Equip	\$55,278.71
15150 - Ground Service Equip	\$7,600.00
15200 - Plant Equipment	\$227,483.32
15300 - Office Equipment	\$155,775.13
15350 - Software	\$2,955,684.99
15400 - Computer Equipment	\$1,521,389.48
15500 - Leasehold Improvement	\$551,985.88
15550 - Security Equipment	\$11,027.31
16000 - Accumulated Depreciation	(\$3,698,328.12)
16100 - Accumulated Amortization	(\$2,875,175.47)
<b>Total - 15000 - Property, Plant &amp; Equip (net)</b>	<b>\$453,730.94</b>
<b>Total Fixed Assets</b>	<b>\$453,730.94</b>
<b>Other Assets</b>	
14900 - Deposits	\$809,980.68
<b>18000 - Related Party Receivables - LT</b>	
18500 - Loan - LT - Officer	\$446,280.75
<b>Total - 18000 - Related Party Receivables - LT</b>	<b>\$446,280.75</b>
<b>Total Other Assets</b>	<b>\$1,256,261.43</b>
<b>Total ASSETS</b>	<b>\$303,477,498.51</b>
<b>Liabilities &amp; Equity</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>20000 - Accounts Payable</b>	
20001 - A/P - Trade	\$2,506,078.49
20120 - A/P - Accrued Expenses	\$531,215.49
12030 - Loans Receivable - POSTL	\$79,364,059.33
12040 - Loans Receivable - FLTEX	\$66,851,447.57
<b>Total - 20000 - Accounts Payable</b>	<b>\$149,252,800.88</b>
<b>Total Accounts Payable</b>	<b>\$149,252,800.88</b>
<b>Credit Card</b>	
<b>20140 - Credit Card Payable</b>	
20143 - BofA Credit Card Payable - Truck	\$56,774.99
<b>Total - 20140 - Credit Card Payable</b>	<b>\$56,774.99</b>
<b>Total Credit Card</b>	<b>\$56,774.99</b>
<b>Other Current Liability</b>	
<b>21000 - Accrued Benefits</b>	
21001 - Garnishments	\$1,089.03
21005 - CIGNA Medical / Dental Accrual	\$157,000.00
21015 - Short Term Disability-Emp Fund	\$3,468.65
21016 - Long Term Disability-Emp Fund	\$3,670.54
21030 - Life Ins-Employee Contribution	\$1,843.54
21032 - Life Ins-Employer Contribution	\$24,813.00
21040 - 401K Employee Contribution	\$9,163.03
21041 - 401K Employer Contribution	\$116,716.97
21042 - 401K Employee Loan	\$566.90
21045 - H&W SCA ER Accrual	(\$199,170.76)
21050 - Flex Spending Acct Deduction	\$6,996.61
21055 - Aflac Deductions	\$2,820.91
21060 - Health Savings Acct Deduction	\$228.27
21065 - Legal Shield Deductions	(\$213.96)
21070 - Pharmacy Rebates Reserve	\$191,445.20

<b>Total - 21000 - Accrued Benefits</b>	<b>\$320,437.93</b>
22000 - Payroll Accrual	\$108,238.39
22050 - Vacation Accrual	\$438,689.38
<b>22100 - P/R Taxes Payable</b>	
22105 - Payroll Tax Accrual	\$16,274.58
<b>Total - 22100 - P/R Taxes Payable</b>	<b>\$16,274.58</b>
22300 - Accrued Expenses	\$637,613.53
<b>22400 - Workers Comp Accrual - ST</b>	
22405 - Workers Comp Accrual - ST	\$793,214.33
22470 - Workers Comp Accrual - WA	\$8,871.46
<b>Total - 22400 - Workers Comp Accrual - ST</b>	<b>\$802,085.79</b>
23130 - Vehicle Liability Accrual - ST	\$4,383.87
23150 - Add'l Equip Ins Premium	\$94,737.03
<b>23450 - Sales and Use Tax</b>	
23453 - Sales and Use Tax - Arizona	\$1,212.24
23455 - Sales and Use Tax - California	\$135.01
23456 - Sales and Use Tax - Colorado	\$3,680.39
23459 - Sales and Use Tax - Connecticut	\$1,165.59
23462 - Sales and Use Tax - Idaho	\$3,430.12
23469 - Sales and Use Tax - Kansas	\$123.25
23470 - Sales and Use Tax - Kentucky	\$51.63
23477 - Sales and Use Tax - Missouri	\$954.60
23478 - Sales and Use Tax - Nevada	\$109.30
23479 - Sales and Use Tax - New York	\$147.54
23481 - Sales and Use Tax - New Mexico	\$45.38
23488 - Sales and Use Tax - Oklahoma	\$109.73
23489 - Sales Use Tax - Philadelphia	\$12.47
23492 - Sales and Use Tax - S Dakota	\$25.06
23493 - Sales and Use Tax - Texas	\$469.11
23494 - Sales and Use Tax - Utah	\$14,977.07
23496 - Sales and Use Tax - Virginia	\$277.17
23497 - Sales and Use Tax - Washington	\$2,518.00
<b>Total - 23450 - Sales and Use Tax</b>	<b>\$29,443.66</b>
<b>23500 - Income Taxes Payable</b>	
23510 - Income Tax Payable - States	(\$124,361.86)
<b>Total - 23500 - Income Taxes Payable</b>	<b>(\$124,361.86)</b>
23560 - LOC Payable	\$2,000,000.00
<b>23880 - Intercompany Payable</b>	
23881 - I/C Pay - Due To Flight	\$108,472,531.45
23882 - I/C Pay - Due To Postal	\$85,764,719.93
23884 - I/C Pay - Due To Holdings	\$6,081.39
23885 - I/C Pay - Due To MMT Logistics	\$1,819,971.49
23886 - I/C Pay - Due To Air Services	\$1,072,046.57
23890 - Intercompany Payable - Asset Transfers	\$4,934.56
<b>Total - 23880 - Intercompany Payable</b>	<b>\$197,140,285.39</b>
<b>24800 - Notes Payable - ST</b>	
24825 - Notes Payable - ST - OLD	\$26,233,066.73
24826 - Notes Payable - ST - Ins. Financing	\$520,543.48
<b>Total - 24800 - Notes Payable - ST</b>	<b>\$26,753,610.21</b>
25005 - Accrued Settlements - ST	\$160,095.14
<b>Total Other Current Liability</b>	<b>\$228,381,533.04</b>
<b>Total Current Liabilities</b>	<b>\$377,691,108.91</b>
<b>Long Term Liabilities</b>	
27005 - Accrued Settlements - LT	\$39,140.10
27008 - Vehicle Liability Accrual - LT	\$3,174.53
27010 - Security Deposits	(\$328.00)
27015 - Deferred Income Tax - LT	\$2,488,362.68
27030 - Workers Comp Accrual - LT	\$859,315.53
<b>Total Long Term Liabilities</b>	<b>\$3,389,664.84</b>
<b>Equity</b>	
30000 - Capital Stock	\$10,000.00
<b>30003 - Retained Earnings - Holdings</b>	
30102 - Personal Expense Draw - MBM	(\$2,064.66)

<b>Total - 30003 - Retained Earnings - Holdings</b>	<b>(\$2,064.66)</b>
Retained Earnings	(\$76,508,455.58)
Net Income	(\$1,102,755.00)
<b>Total Equity</b>	<b>(\$77,603,275.24)</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$303,477,498.51</b>

**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**Matheson - Income Statement Summary (Acctg)**  
**Sep 2023**

**Options: Activity Only**

Financial Row	Amount
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 - Revenue</b>	
<b>42000 - Shop Revenue</b>	
42100 - Revenue - Shop Labor	\$78,456.51
42200 - Revenue - Parts	\$117,053.24
42300 - Revenue - Commercial Charges	\$292,036.80
42400 - Revenue - Tires	\$4,703.06
<b>Total - 42000 - Shop Revenue</b>	<b>\$492,249.61</b>
<b>Total - 40000 - Revenue</b>	<b>\$492,249.61</b>
<b>Total - Income</b>	<b>\$492,249.61</b>
<b>Cost Of Sales</b>	
<b>50000 - Cost of Sales</b>	
50004 - Cost of Parts	\$117,053.24
50005 - Cost of Tires	\$4,703.06
50030 - Commercial Charges	\$356,630.71
<b>Total - 50000 - Cost of Sales</b>	<b>\$478,387.01</b>
<b>Total - Cost Of Sales</b>	<b>\$478,387.01</b>
<b>Gross Profit</b>	<b>\$13,862.60</b>
<b>Expense</b>	
<b>60000 - Payroll Expense</b>	
60100 - Wages - Salary	\$475,771.21
60400 - Wages - Mechanics	\$31,225.95
60500 - Wages - Other	\$64,902.86
60600 - Wages - Vacation	\$25,654.20
60610 - Wages - Sick	\$4,389.57
60620 - Wages - Holiday	\$30,645.62
60630 - Wages - Overtime	\$2,339.22
61100 - Payroll Taxes	\$38,970.81
61200 - 401K/Pension Benefits	\$4,930.57
61302 - Employee Benefits - Non-SCA	\$48,650.70
61303 - Employee Benefits - Other	\$10,414.70
61400 - Workers Compensation	\$7,412.05
<b>Total - 60000 - Payroll Expense</b>	<b>\$745,307.46</b>
<b>62000 - Vehicle Operating Expense</b>	
62001 - Fuel	(\$2,665.27)
62100 - Shop Supplies	\$5,520.56
62113 - Repairs/Maintenance - Other	(\$201,470.93)
<b>62350 - Equipment Rental</b>	
62352 - Equipment Rental - LT	\$114.71
<b>Total - 62350 - Equipment Rental</b>	<b>\$114.71</b>
<b>Total - 62000 - Vehicle Operating Expense</b>	<b>(\$198,500.93)</b>
<b>62500 - Other Vehicle Operating Exp</b>	
62525 - Computer Equipment - Vehicles	\$2,419.52
62560 - Utility Vehicles Exp	\$10,298.92
<b>Total - 62500 - Other Vehicle Operating Exp</b>	<b>\$12,718.44</b>
<b>62600 - Terminal Expenses</b>	
62610 - Waste Removal	\$1,709.24
62615 - Laundry	\$2,697.53
62670 - Tools - Expendable	\$14.76
62690 - Yard/Building Maintenance	\$27,814.89
<b>Total - 62600 - Terminal Expenses</b>	<b>\$32,236.42</b>

**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**Matheson - Income Statement Summary (Acctg)**  
**Sep 2023**

**Options: Activity Only**

Financial Row	Amount
<b>62700 - Accidents</b>	
62710 - Accident Repair(Other Parties)	\$27.00
<b>Total - 62700 - Accidents</b>	<b>\$27.00</b>
<b>62810 - Communications</b>	
62811 - Telephone - Cellular	\$2,949.70
62820 - Telephone	\$17,415.16
62825 - Internet & Data	\$3,023.73
<b>Total - 62810 - Communications</b>	<b>\$23,388.59</b>
<b>63000 - Insurance</b>	
63005 - Insurance - Veh. Claims Deductible	\$683.37
63020 - Insurance - Property Liability	\$2,491.33
63030 - Insurance - General Liability	\$278.64
63050 - Insurance - Umbrella Coverage	\$3,767.09
63055 - Insurance - Other Policies	\$20,349.51
63060 - Safety Incentives & Supplies	\$68.46
<b>Total - 63000 - Insurance</b>	<b>\$27,638.40</b>
<b>64100 - Travel &amp; Entertainment</b>	
64105 - Travel - Airfare - Drivers	\$705.80
64106 - Travel - Airfare - Non-Drivers	\$5,659.96
64111 - Travel - Hotel - Non-Drivers	\$5,233.81
64120 - Travel - Meals - Non-Drivers	\$2,788.18
64140 - Travel - Car Rentals - Non-Drivers	\$2,744.06
64150 - Travel - Fuel - Non-Drivers	\$263.03
64160 - Travel - Mileage - Non-Drivers	\$768.33
64170 - Travel - Other - Non-Drivers	\$6,732.22
64180 - Employee Relations	(\$104.94)
<b>Total - 64100 - Travel &amp; Entertainment</b>	<b>\$24,790.45</b>
<b>67000 - Other Expenses</b>	
67001 - Accounting/Audit Fees	\$47,682.57
67003 - Payroll Processing Fees	\$25,047.95
67010 - Employee Recruitment	\$20,488.10
67015 - Property Taxes	\$716.45
67110 - Bank Charges	\$95,180.20
67185 - Business Promotion	\$5,853.11
67195 - Computer Equipment - Purchased	(\$2,909.80)
67200 - Computer Equipment - Leased	\$2,791.98
67800 - Interest Expense	\$18,948.63
68100 - Legal Expense	\$51,733.79
68110 - License/Permits	\$1,105.50
68405 - Office Equipment - Leased	\$2,586.38
68450 - Office Supplies	\$1,897.56
68490 - Outside Service	\$171,880.23
68500 - Pre-Employment/Physicals/Drug	\$17,442.38
68550 - Postage/Shipping	\$1,751.30
68700 - Rent	\$90,138.80
68800 - Subscriptions/Seminars	\$5,483.41
68920 - Taxes	\$946.88
68930 - Training	\$1,327.26
68950 - Utilities	\$13,338.42
69800 - Depreciation	\$10,209.77
69805 - Amortization	\$12,358.36
<b>Total - 67000 - Other Expenses</b>	<b>\$595,999.23</b>

**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**Matheson - Income Statement Summary (Acctg)**  
**Sep 2023**

**Options: Activity Only**

Financial Row	Amount
<b>Total - Expense</b>	<b>\$1,263,605.06</b>
<b>Net Ordinary Income</b>	<b>(\$1,249,742.46)</b>
<b>Other Income and Expenses</b>	
<b>Other Income</b>	
<b>80000 - Non-Operating Inc / (Exp)</b>	
80480 - Income Taxes	(\$406,949.00)
80502 - Late Payment Penalties	(\$402.83)
<b>Total - 80000 - Non-Operating Inc / (Exp)</b>	<b>(\$407,351.83)</b>
<b>Total - Other Income</b>	<b>(\$407,351.83)</b>
<b>Other Expense</b>	
<b>79000 - Allocations</b>	
79070 - Corp Overhead Alloc	(\$1,239,443.91)
79071 - Facilities Overhead Alloc	(\$10,701.38)
<b>Total - 79000 - Allocations</b>	<b>(\$1,250,145.29)</b>
<b>Total - Other Expense</b>	<b>(\$1,250,145.29)</b>
<b>Net Other Income</b>	<b>\$842,793.46</b>
<b>Net Income</b>	<b>(\$406,949.00)</b>

**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**A/P Aging Report w/Vendor Classification Consol**  
**End of Sep 2023**

ID	Vendor Classification	Date	Open Balance
1800RAD003	Repair/Towing	8/1/2023	(\$699.20)
242864	Employee	9/28/2023	\$235.98
AAEMAIN001	Repair/Towing	9/14/2023	\$519.38
AIRGASU002	Outside Service	7/31/2022	\$129.34
ALHAMBR001	Outside Service	7/25/2022	\$2.00
AMERICA021	Banking/Loans	8/5/2022	\$840.23
AMERICA021	Banking/Loans	8/14/2022	\$4,509.07
AMERICA021	Banking/Loans	8/16/2022	\$6,306.38
AMERICA021	Banking/Loans	9/13/2022	\$3,245.40
AMERICA021	Banking/Loans	10/11/2022	\$550.00
AMERICA021	Banking/Loans	10/14/2022	\$1,549.28
AMERICA021	Banking/Loans	10/16/2022	\$6,981.32
AMERICA021	Banking/Loans	10/27/2022	\$1,800.00
AMERICA021	Banking/Loans	11/13/2022	\$502.82
AMERICA021	Banking/Loans	11/15/2022	\$15,185.54
AMERICA021	Banking/Loans	12/16/2022	\$16,110.30
AMERICA021	Banking/Loans	1/13/2023	\$4,821.92
AMERICA021	Banking/Loans	1/16/2023	\$27,738.87
AMERICA021	Banking/Loans	2/10/2023	\$4,450.00
AMERICA021	Banking/Loans	2/13/2023	\$5,914.63
AMERICA021	Banking/Loans	3/10/2023	\$3,471.36
AMERICA021	Banking/Loans	3/16/2023	\$5,399.35
AMERICA021	Banking/Loans	4/14/2023	\$1,285.90
AMERICA021	Banking/Loans	4/14/2023	\$5,516.29
AMERICA021	Banking/Loans	5/16/2023	\$10,720.35
AMERICA021	Banking/Loans	6/13/2023	\$113.91
AMERICA021	Banking/Loans	6/15/2023	\$2,444.40
AMERICA021	Banking/Loans	7/14/2023	\$1,730.38
AMERICA021	Banking/Loans	7/16/2023	\$13,517.15
AMERICA021	Banking/Loans	8/14/2023	\$7,650.65
AMERICA021	Banking/Loans	8/16/2023	\$11,601.21
AMERICA021	Banking/Loans	9/10/2023	\$1,559.30
AMERICA021	Banking/Loans	9/15/2023	\$2,639.23
ASBURY001	Outside Service	9/13/2023	\$55.00
ASURINT001	Recruiting	8/1/2022	\$7,166.55
ATTMOBI001	Utilities	8/2/2022	\$2,007.50
AUTOZON001	Repair/Towing	7/14/2022	\$100.13
AUTOZON001	Repair/Towing	7/14/2022	\$22.16
AVIS000001	Equipment Lease/Rental/Purchase	9/1/2023	\$241.02
BRIDGES004	Repair/Towing	9/14/2023	\$1,266.82
BRIDGES004	Repair/Towing	9/20/2023	\$2,420.58
BRIDGES004	Repair/Towing	9/20/2023	\$154.50
BRIDGES004	Repair/Towing	9/22/2023	\$194.36
BUCKEYE001	Repair/Towing	9/25/2023	\$114.71
CALIFOR006	Outside Service	9/22/2023	\$132.28
CALIFOR006	Outside Service	9/22/2023	\$94.98
CALIFOR006	Outside Service	9/25/2023	\$1,903.28
CALTRON001	Outside Service	8/18/2022	\$671.64
CARDMEM001	Banking/Loans	8/14/2022	\$2,445.18
CARDMEM001	Banking/Loans	8/25/2022	\$8,603.65
CARDMEM001	Banking/Loans	9/14/2022	\$2,152.71
CARDMEM001	Banking/Loans	9/25/2022	\$266.36



**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**A/P Aging Report w/Vendor Classification Consol**  
**End of Sep 2023**

ID	Vendor Classification	Date	Open Balance
CARDMEM001	Banking/Loans	10/14/2022	\$5,091.35
CARDMEM001	Banking/Loans	10/25/2022	\$287.10
CARDMEM001	Banking/Loans	11/14/2022	\$2,170.96
CARDMEM001	Banking/Loans	11/25/2022	\$274.10
CARDMEM001	Banking/Loans	12/14/2022	\$7,079.70
CARDMEM001	Banking/Loans	1/14/2023	\$6,171.59
CARDMEM001	Banking/Loans	2/14/2023	\$3,710.43
CARDMEM001	Banking/Loans	4/14/2023	\$23,151.49
CARDMEM001	Banking/Loans	5/14/2023	\$9,450.32
CARDMEM001	Banking/Loans	6/14/2023	\$8,485.27
CARDMEM001	Banking/Loans	7/14/2023	\$8,420.80
CARDMEM001	Banking/Loans	8/14/2023	\$3,580.12
CARDMEM001	Banking/Loans	9/14/2023	\$2,918.34
CARDMEM001	Banking/Loans	9/14/2023	\$5,236.17
CAROLIN005	Equipment Lease/Rental/Purchase	9/13/2023	\$200.01
CAROLIN005	Equipment Lease/Rental/Purchase	9/13/2023	\$802.76
CAROLIN005	Equipment Lease/Rental/Purchase	9/14/2023	\$139.07
CAROLIN005	Equipment Lease/Rental/Purchase	9/14/2023	\$369.25
CAROLIN005	Equipment Lease/Rental/Purchase	9/14/2023	\$998.02
CAROLIN005	Equipment Lease/Rental/Purchase	9/14/2023	\$294.61
CAROLIN005	Equipment Lease/Rental/Purchase	9/14/2023	\$898.26
CENTURY003	Utilities	9/24/2023	\$48.46
CERIDIA001	Outside Service/Software	8/1/2022	\$700.00
CERIDIA001	Outside Service/Software	9/1/2023	\$800.00
CERIDIA001	Outside Service/Software	9/1/2023	\$250.00
CERIDIA001	Outside Service/Software	9/1/2023	\$1,200.00
CERIDIA001	Outside Service/Software	9/1/2023	\$750.00
CERIDIA001	Outside Service/Software	9/1/2023	\$150.00
CGCOMPA001	Outside Service	9/25/2023	\$2,750.00
CHARTER004	Repair/Towing	8/4/2022	\$116.28
CHARTER004	Repair/Towing	8/4/2022	\$705.25
CHARTER004	Repair/Towing	8/4/2022	\$37.50
CHARTER004	Repair/Towing	8/4/2022	\$37.50
CHARTER004	Repair/Towing	8/16/2022	\$37.50
CHARTER004	Repair/Towing	8/16/2022	\$37.50
CHARTER004	Repair/Towing	8/16/2022	\$37.50
CINTAS0001	Supplies	7/14/2022	\$83.19
CINTAS0001	Supplies	9/12/2023	\$179.18
CINTAS0001	Supplies	9/12/2023	\$161.59
CINTAS0001	Supplies	9/12/2023	\$144.79
CINTAS0001	Supplies	9/14/2023	\$123.22
CINTAS0001	Supplies	9/19/2023	\$179.18
CINTAS0001	Supplies	9/19/2023	\$144.79
CINTAS0001	Supplies	9/19/2023	\$161.59
CINTAS0001	Supplies	9/21/2023	\$128.46
CINTAS0001	Supplies	9/22/2023	\$108.75
CINTAS0001	Supplies	9/26/2023	\$400.39
CINTAS0001	Supplies	9/26/2023	\$144.79
CINTAS0001	Supplies	9/26/2023	\$174.58
CINTAS0001	Supplies	9/27/2023	\$86.20
CINTAS0001	Supplies	9/28/2023	\$123.22
CINTASC010	Supplies	9/11/2023	\$68.46

**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**A/P Aging Report w/Vendor Classification Consol**  
**End of Sep 2023**

ID	Vendor Classification	Date	Open Balance
COMMERC005	Repair/Towing	9/11/2023	\$8.79
COMMERC005	Repair/Towing	9/12/2023	\$9.90
CORVEL0001	Outside Service/Insurance	9/30/2023	\$11,040.65
CROWNLI001	Equipment Lease/Rental/Purchase	7/15/2022	\$112.00
CUMMINS010	Repair/Towing	7/14/2022	\$10,535.99
DANALIM001	Repair/Towing	8/18/2022	\$637.20
DCHADVI001	Outside Service	9/27/2023	\$8,926.25
DEEPROC001	Outside Service	9/23/2023	\$33.26
DEEPROC001	Outside Service	9/23/2023	\$33.25
DONLINR001	Legal	8/9/2023	\$79.68
DONLINR001	Legal	8/9/2023	\$874.50
DONLINR001	Legal	8/9/2023	\$5,456.55
DSIDEVE001	Legal	3/2/2023	\$11,857.05
DSIDEVE001	Legal	3/10/2023	\$17,071.61
DSIDEVE001	Legal	4/10/2023	\$15,400.50
DSIDEVE001	Legal	4/20/2023	\$6,228.72
DSIDEVE001	Legal	9/15/2023	\$5,079.63
DSIDEVE001	Legal	9/15/2023	\$8,187.96
DSIDEVE001	Legal	9/15/2023	\$3,038.55
DSIDEVE001	Legal	9/15/2023	\$2,561.55
DUNDONA001	Legal	2/22/2023	\$7,487.35
DUNDONA001	Legal	5/10/2023	\$34,409.25
DUNDONA001	Legal	9/23/2023	\$44,271.42
EBMUD00001	Utilities	8/8/2022	\$101.96
EBMUD00001	Utilities	8/8/2022	\$86.08
EBMUD00001	Utilities	8/8/2022	\$101.96
EBMUD00001	Utilities	8/8/2022	\$86.08
EBMUD00001	Utilities	8/9/2022	\$94.98
EBMUD00001	Utilities	8/9/2022	\$112.49
FALCONS001	Repair/Towing	9/13/2023	\$270.00
FALCONS001	Repair/Towing	9/13/2023	\$70.00
FALCONS001	Repair/Towing	9/16/2023	\$270.00
FALCONS001	Repair/Towing	9/18/2023	\$925.00
FALCONS001	Repair/Towing	9/23/2023	\$530.00
FALCONS001	Repair/Towing	9/25/2023	\$70.00
FALCONS001	Repair/Towing	9/25/2023	\$810.00
FALCONS001	Repair/Towing	9/25/2023	\$2,495.00
FALCONS001	Repair/Towing	9/25/2023	\$280.00
FALCONS001	Repair/Towing	9/26/2023	\$575.00
FELDERS001	Legal	2/22/2023	\$6,031.56
FELDERS001	Legal	5/10/2023	\$12,460.96
FELDERS001	Legal	9/13/2023	\$28,559.09
FIDELIT001	Outside Service	9/23/2023	\$467.80
FIDELIT001	Outside Service	9/23/2023	\$127,693.61
FIDELIT001	Outside Service	9/23/2023	\$11,148.70
FIDELIT001	Outside Service	9/23/2023	\$9,447.05
FMGRAPH001	Outside Service	9/21/2023	\$859.67
FUSIONC001	Outside Service	9/20/2023	\$86.91
FUSIONC001	Outside Service	9/20/2023	\$86.37
FUSIONC001	Outside Service	9/20/2023	\$840.06
FUSIONC001	Outside Service	9/20/2023	\$262.40
GEORGE001	Outside Service	9/21/2023	\$455.00

**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**A/P Aging Report w/Vendor Classification Consol**  
**End of Sep 2023**

ID	Vendor Classification	Date	Open Balance
GXOLOG001	Real Property Lease/Rent	9/21/2023	\$219,067.83
GXOLOG001	Real Property Lease/Rent	9/21/2023	\$158,347.25
HANSONT001	Shop Repairs, Commercial Charges	9/1/2023	\$3,369.34
HERITAG003	Outside Service	9/22/2023	\$71.50
HILLINT001	Repair/Towing	9/20/2023	\$339.10
HILLINT001	Repair/Towing	9/20/2023	\$339.10
HILLINT001	Repair/Towing	9/20/2023	\$339.91
HOSERUB001	Repair/Towing	9/7/2023	\$4.36
IDAHOPO001	Utilities	7/25/2022	\$28.88
IDAHOPO001	Utilities	7/25/2022	\$115.53
IMPERIA004	Outside Service	7/27/2022	(\$45.69)
INDEEDI001	Recruiting	9/26/2023	\$600.00
INDEEDI001	Recruiting	9/30/2023	\$7,500.85
INTERMO001	Repair/Towing	9/14/2023	\$144.16
INTERMO001	Repair/Towing	9/15/2023	\$5,702.14
INTERMO004	Utilities	8/10/2022	\$1.96
INTERMO004	Utilities	8/10/2022	\$7.83
INTERMO004	Utilities	9/22/2023	\$17.25
JACKSTI001	Repair/Towing	7/25/2022	(\$881.64)
KENWORT024	Equipment Lease/Rental/Purchase	8/9/2022	(\$348.97)
KENWORT024	Equipment Lease/Rental/Purchase	8/12/2022	(\$335.16)
KENWORT024	Equipment Lease/Rental/Purchase	9/12/2022	(\$536.25)
LENOVOF001	Equipment Lease/Rental/Purchase	9/30/2023	\$20.03
LOVESTO001	Shop Repairs, Commercial Charges	8/1/2022	\$1,172.69
MADDOCK001	Repair/Towing	9/14/2023	\$5,178.55
MADDOCK001	Repair/Towing	9/14/2023	\$589.91
MADDOCK001	Repair/Towing	9/26/2023	\$942.30
MAYBURY002	Equipment Lease/Rental/Purchase	9/15/2022	(\$1,421.78)
MEDCORI001	Outside Service	8/2/2022	\$180.00
METROWE001	Outside Service	9/26/2023	\$75.00
MHCKENW001	Equipment Lease/Rental/Purchase	7/10/2022	\$9.97
MHCKENW001	Equipment Lease/Rental/Purchase	7/14/2022	\$202.63
MHCKENW001	Equipment Lease/Rental/Purchase	8/22/2022	(\$8.62)
MHCKENW001	Equipment Lease/Rental/Purchase	9/13/2022	(\$110.08)
MHCKENW001	Equipment Lease/Rental/Purchase	9/27/2022	(\$9,801.55)
MHCKENW001	Equipment Lease/Rental/Purchase	12/29/2022	(\$213.84)
MHCKENW001	Equipment Lease/Rental/Purchase	1/1/2023	(\$120.69)
MHCKENW001	Equipment Lease/Rental/Purchase	1/1/2023	(\$215.52)
MHCKENW001	Equipment Lease/Rental/Purchase	1/12/2023	(\$120.69)
MHCKENW001	Equipment Lease/Rental/Purchase	2/2/2023	(\$493.56)
MHCKENW001	Equipment Lease/Rental/Purchase	2/9/2023	(\$160.52)
MHCKENW001	Equipment Lease/Rental/Purchase	4/7/2023	(\$12.67)
MHCKENW001	Equipment Lease/Rental/Purchase	9/8/2023	(\$238.32)
MHCKENW001	Equipment Lease/Rental/Purchase	9/11/2023	(\$102.98)
MHCKENW001	Equipment Lease/Rental/Purchase	9/13/2023	(\$702.83)
MHCKENW001	Equipment Lease/Rental/Purchase	9/19/2023	(\$182.47)
MHCKENW001	Equipment Lease/Rental/Purchase	9/21/2023	(\$254.16)
MHCKENW001	Equipment Lease/Rental/Purchase	9/26/2023	\$882.58
MHCKENW001	Equipment Lease/Rental/Purchase	9/26/2023	\$3,631.86
MHCKENW001	Equipment Lease/Rental/Purchase	9/26/2023	\$33.53
MHCKENW001	Equipment Lease/Rental/Purchase	9/27/2023	\$1,816.78
MHCKENW001	Equipment Lease/Rental/Purchase	9/27/2023	\$3,515.10

**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**A/P Aging Report w/Vendor Classification Consol**  
**End of Sep 2023**

ID	Vendor Classification	Date	Open Balance
MHCKENW001	Equipment Lease/Rental/Purchase	9/28/2023	\$1,816.78
MHCKENW001	Equipment Lease/Rental/Purchase	9/28/2023	\$1,947.69
MHCKENW001	Equipment Lease/Rental/Purchase	9/28/2023	\$1,146.61
MHCKENW001	Equipment Lease/Rental/Purchase	9/28/2023	\$3,517.92
MHCKENW001	Equipment Lease/Rental/Purchase	9/28/2023	\$3,539.04
MHCKENW001	Equipment Lease/Rental/Purchase	9/28/2023	\$193.03
MHCKENW001	Equipment Lease/Rental/Purchase	9/28/2023	\$1,722.06
MHCKENW001	Equipment Lease/Rental/Purchase	9/29/2023	\$1,759.81
MICHELI001	Repair/Towing	7/15/2022	\$305.80
MICHELI001	Repair/Towing	7/15/2022	\$305.80
MICHELI001	Repair/Towing	7/15/2022	\$249.60
MICHELI001	Repair/Towing	8/4/2022	(\$4,609.50)
MICHELI001	Repair/Towing	9/18/2023	\$1,388.98
MICHELI001	Repair/Towing	9/19/2023	\$48.49
MICHELI001	Repair/Towing	9/19/2023	\$909.10
MICHELI001	Repair/Towing	9/19/2023	\$754.25
MICHELI001	Repair/Towing	9/19/2023	\$399.04
MICHELI001	Repair/Towing	9/19/2023	\$106.50
MICHELI001	Repair/Towing	9/19/2023	\$730.04
MICHELI001	Repair/Towing	9/19/2023	\$95.91
MICHELI001	Repair/Towing	9/20/2023	\$1,490.78
MICHELI001	Repair/Towing	9/20/2023	\$356.25
MICHELI001	Repair/Towing	9/21/2023	\$2,312.32
MICHELI001	Repair/Towing	9/22/2023	\$214.95
MICHELI001	Repair/Towing	9/22/2023	\$430.11
MICHELI001	Repair/Towing	9/22/2023	\$1,276.68
MICHELI001	Repair/Towing	9/24/2023	\$1,738.04
MICHELI001	Repair/Towing	9/24/2023	\$2,806.17
MICHELI001	Repair/Towing	9/25/2023	\$957.52
MICHELI001	Repair/Towing	9/26/2023	\$378.93
MICHELI001	Repair/Towing	9/26/2023	\$1,041.95
MICHELI001	Repair/Towing	9/26/2023	\$478.35
MICHELI001	Repair/Towing	9/26/2023	\$1,072.11
MICHELI001	Repair/Towing	9/27/2023	\$1,612.84
MICHELI001	Repair/Towing	9/27/2023	\$538.75
MICHELI001	Repair/Towing	9/27/2023	\$284.50
MICHELI001	Repair/Towing	9/27/2023	\$64.00
MICHELI001	Repair/Towing	9/28/2023	\$1,819.69
MONUMEN001		9/21/2023	\$100.00
MURREYS001	Utilities	8/1/2022	\$367.55
MURREYS001	Utilities	9/1/2023	\$380.69
NUTIHAR001	Legal	1/10/2023	\$676.71
NUTIHAR001	Legal	1/10/2023	\$34,889.83
NUTIHAR001	Legal	1/10/2023	\$9,401.25
NUTIHAR001	Legal	4/10/2023	\$36,035.25
NUTIHAR001	Legal	9/15/2023	\$7,089.75
NUTIHAR001	Legal	9/15/2023	\$2,794.50
NUTIHAR001	Legal	9/15/2023	\$3,294.75
NUTIHAR001	Legal	9/15/2023	\$4,398.75
OCCUPAT003		9/1/2023	\$71.00
OCCUPAT009	Outside Service	9/6/2022	\$130.00
OCCUPAT010	Outside Service	9/14/2023	\$122.00

**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**A/P Aging Report w/Vendor Classification Consol**  
**End of Sep 2023**

ID	Vendor Classification	Date	Open Balance
OLDWORL002	Fuel	7/14/2022	\$1,035.91
OLDWORL002	Fuel	9/14/2023	\$1,096.33
OLDWORL002	Fuel	9/28/2023	\$576.13
ONCALLA001	Outside Service/Airplane	9/21/2023	\$3,037.73
ONITMOB001	Repair/Towing	9/11/2023	\$175.00
ONITMOB001	Repair/Towing	9/12/2023	\$170.00
ONTHERO001	Shop Repairs, Commercial Charges	9/13/2023	\$1,220.58
PAPEKEN001	Equipment Lease/Rental/Purchase	7/14/2022	\$1,321.32
PAPEKEN001	Equipment Lease/Rental/Purchase	7/14/2022	\$1,596.72
PAPEMAT001	Equipment Lease/Rental/Purchase	9/19/2023	\$643.80
PATRIDG001	Repair/Towing	9/18/2023	\$2,858.13
PEAKSUP001	Supplies	8/30/2022	\$165.33
PEAKSUP001	Supplies	8/30/2022	\$165.33
PEAKSUP001	Supplies	8/30/2022	\$165.34
PETERBI002	Equipment Lease/Rental/Purchase	9/18/2023	\$4,614.05
PETERBI002	Equipment Lease/Rental/Purchase	9/18/2023	\$1,441.48
PETERBI002	Equipment Lease/Rental/Purchase	9/20/2023	\$153.11
PETERBI002	Equipment Lease/Rental/Purchase	9/21/2023	\$1,463.85
PETERBI002	Equipment Lease/Rental/Purchase	9/22/2023	\$37.76
PETERBI002	Equipment Lease/Rental/Purchase	9/27/2023	\$1,948.20
PGE0000001	Utilities	7/21/2022	\$37.81
PLUMBIN001	Outside Service	9/21/2023	\$413.13
QUESTDI002	Outside Service	9/26/2023	\$1,035.98
RELXINC001	Legal	9/30/2023	\$354.00
REVOLUT001	Repair/Towing	7/25/2022	(\$14.56)
RINGCEN001	Outside Service	8/7/2022	\$7,393.67
RINGCEN001	Outside Service	9/28/2023	\$9,323.85
ROCKYMO006	Utilities	8/9/2022	\$526.36
ROCKYMO006	Utilities	8/9/2022	\$136.56
ROCKYMO013	Shop Repairs, Commercial Charges	9/19/2023	\$77.94
ROCKYMO013	Shop Repairs, Commercial Charges	9/22/2023	\$256.77
ROMAINE001	Repair/Towing	2/7/2023	(\$269.11)
SACRAME036	Shop Repairs, Commercial Charges	9/14/2023	\$574.10
SAGEPAR001	Repair/Towing	8/11/2022	(\$75.34)
SAGEPAR001	Repair/Towing	8/24/2022	(\$1,006.17)
SAGEPAR001	Repair/Towing	8/24/2022	(\$1,033.56)
SAGEPAR001	Repair/Towing	8/24/2022	(\$550.02)
SAMSARA001	Outside Service/Software	7/31/2022	\$5,556.30
SAMSARA001	Outside Service/Software	9/3/2023	\$534.44
SAMSARA001	Outside Service/Software	9/17/2023	\$1,078.80
SAMSARA001	Outside Service/Software	9/29/2023	\$267.53
SHADOW001	Outside Service	9/16/2023	\$5,522.52
SPECIAL007	Repair/Towing	7/14/2022	\$499.74
SSMBPAC001	Repair/Towing	9/21/2022	(\$221.85)
STANDAR002	Repair/Towing	8/22/2023	\$24.18
STANDAR002	Repair/Towing	9/25/2023	\$180.34
STAPLES001	Supplies	7/19/2022	\$192.80
STAPLES001	Supplies	7/19/2022	\$10.92
STAPLES001	Supplies	7/19/2022	\$1,239.18
STAPLES001	Supplies	7/19/2022	\$131.70
STERLIN006	Temp. Agency	7/31/2022	\$2,169.02
STTRINC001	Repair/Towing	9/1/2023	\$545.39

**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**A/P Aging Report w/Vendor Classification Consol**  
**End of Sep 2023**

ID	Vendor Classification	Date	Open Balance
STTRINC001	Repair/Towing	9/14/2023	\$336.71
STTRINC001	Repair/Towing	9/14/2023	\$443.80
STTRINC001	Repair/Towing	9/14/2023	\$240.57
STTRINC001	Repair/Towing	9/14/2023	\$214.13
STTRINC001	Repair/Towing	9/15/2023	\$395.77
STTRINC001	Repair/Towing	9/15/2023	\$153.09
STTRINC001	Repair/Towing	9/21/2023	\$396.91
STTRINC001	Repair/Towing	9/22/2023	\$153.09
STTRINC001	Repair/Towing	9/22/2023	\$172.55
STTRINC001	Repair/Towing	9/26/2023	\$410.36
STTRINC001	Repair/Towing	9/26/2023	\$153.09
STTRINC001	Repair/Towing	9/27/2023	\$419.18
STTRINC001	Repair/Towing	9/27/2023	\$161.27
STTRINC001	Repair/Towing	9/28/2023	\$408.66
STTRINC001	Repair/Towing	9/29/2023	\$408.25
SUEZWAT001	Utilities	8/12/2022	\$37.93
SUEZWAT001	Utilities	8/12/2022	\$151.73
TANDEMG001	Repair/Towing	8/31/2022	\$739.76
TAYLORM001	Outside Service	11/11/2022	(\$59.04)
TAYLORM001	Outside Service	11/11/2022	(\$2,940.96)
TENSTRE001	Recruiting	7/15/2022	\$200.00
THEGOOD001	Repair/Towing	9/7/2023	\$50.34
THESIGN001	Outside Service	9/20/2023	\$3,374.65
THREEPE001	Outside Service	11/8/2022	\$1,350.00
TLDAMER001	Equipment Lease/Rental/Purchase	7/14/2022	\$53.17
TMTSPEC001	Outside Service	9/30/2023	\$853.11
TRIMBLE002	Outside Service	9/17/2023	\$10,030.06
UNITEDP004	Outside Service	9/30/2023	\$34.86
UNITEDP004	Outside Service	9/30/2023	\$5.29
UNITEDP004	Outside Service	9/30/2023	\$262.82
UNITEDP004	Outside Service	9/30/2023	\$135.34
UNITEDP004	Outside Service	9/30/2023	\$30.08
UNITEDP004	Outside Service	9/30/2023	\$60.21
UTAHCAR001	Outside Service	10/8/2022	\$25.00
UTILITY005	Repair/Towing	6/1/2023	(\$4,487.62)
UTILITY007	Repair/Towing	9/18/2023	\$50.89
UTILITY013	Repair/Towing	9/15/2023	\$410.77
UTILITY013	Repair/Towing	9/15/2023	\$249.44
UTILITY013	Repair/Towing	9/15/2023	\$60.79
UTILITY013	Repair/Towing	9/15/2023	\$121.58
UTILITY013	Repair/Towing	9/15/2023	\$182.36
UTILITY013	Repair/Towing	9/15/2023	\$454.56
UTILITY013	Repair/Towing	9/15/2023	\$156.17
UTILITY013	Repair/Towing	9/15/2023	\$611.11
UTILITY013	Repair/Towing	9/15/2023	\$286.29
UTILITY013	Repair/Towing	9/15/2023	\$188.65
UTILITY013	Repair/Towing	9/20/2023	\$331.83
UTILITY013	Repair/Towing	9/20/2023	\$338.29
UTILITY013	Repair/Towing	9/22/2023	\$1,253.43
UTILITY013	Repair/Towing	9/27/2023	\$536.75
UTILITY013	Repair/Towing	9/27/2023	\$1,228.18
UTILITY013	Repair/Towing	9/27/2023	\$564.45



**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**A/P Aging Report w/Vendor Classification Consol**  
**End of Sep 2023**

ID	Vendor Classification	Date	Open Balance
UTILITY013	Repair/Towing	9/28/2023	\$1,402.52
UTILITY014	Repair/Towing	9/14/2023	\$351.74
UTILITY014	Repair/Towing	9/21/2023	\$12.91
VALVOLI001	Fuel	9/20/2023	\$4,013.31
VERIZON003	Utilities	7/10/2022	\$34.31
VERIZON003	Utilities	7/10/2022	\$16.24
VERIZON003	Utilities	7/10/2022	\$116.79
VERIZON003	Utilities	7/10/2022	\$1,098.52
VERIZON003	Utilities	7/10/2022	\$30.93
VERIZON003	Utilities	7/10/2022	\$10.31
VERIZON003	Utilities	7/10/2022	\$10.31
VERIZON003	Utilities	7/10/2022	\$13.69
VERIZON003	Utilities	7/10/2022	\$18.92
VERIZON003	Utilities	8/7/2022	\$29.82
VERIZON003	Utilities	8/7/2022	\$156.08
VERIZON003	Utilities	8/7/2022	\$41.73
VERIZON003	Utilities	8/7/2022	\$306.99
VERIZON003	Utilities	8/7/2022	\$8.50
VERIZON003	Utilities	8/7/2022	\$43.92
VERIZON003	Utilities	8/7/2022	\$39.66
VERIZON003	Utilities	8/7/2022	\$114.38
VERIZON003	Utilities	8/7/2022	\$14.57
VERIZON003	Utilities	8/7/2022	\$256.76
VERIZON003	Utilities	8/7/2022	\$544.60
VERIZON003	Utilities	8/7/2022	\$38.26
VITALRE001	Outside Service/Insurance	7/31/2022	\$181.69
WELLSFA008	Office Leases	9/23/2023	\$1,289.99
WELLSFA008	Office Leases	9/23/2023	\$657.89
WELLSFA008	Office Leases	9/23/2023	\$638.50
WERRESC001	Equipment Lease/Rental/Purchase	9/15/2023	\$456.92
WERRESC001	Equipment Lease/Rental/Purchase	9/15/2023	\$491.83
WERRESC001	Equipment Lease/Rental/Purchase	9/15/2023	\$381.45
WERRESC001	Equipment Lease/Rental/Purchase	9/15/2023	\$141.08
WESTERN037	Outside Service	9/27/2023	\$112.50
WORKFOR002	Recruiting	7/31/2022	\$1,485.80
XCELENE001	Utilities	9/28/2023	\$221.27
XCELENE001	Utilities	9/28/2023	\$14.28
XCELENE001	Utilities	9/28/2023	\$784.52
<b>Total</b>			<b>\$1,325,449.64</b>

**MATHESON TRUCKING, INC.**  
**Matheson Cons : MATHESON INC : TRUCKING**  
**Matheson - Balance Sheet Summary (Acctg)**  
**End of Sep 2023**

**Options: Activity Only**

Financial Row	TRUCKING Amount
<b>Fixed Assets</b>	
<b>15000 - Property, Plant &amp; Equip (net)</b>	
15005 - Tractors	\$417,456.14
15010 - Trailers	\$349,782.77
15020 - Utility Vehicles	\$528,305.23
15040 - Forklifts	\$81,604.15
15050 - Misc Vehicles	\$3,179.03
15080 - Capital Equip Repairs	\$160,682.39
15100 - Communication Equip	\$55,278.71
15150 - Ground Service Equip	\$7,600.00
15200 - Plant Equipment	\$227,483.32
15300 - Office Equipment	\$155,775.13
15350 - Software	\$2,955,684.99
15400 - Computer Equipment	\$1,521,389.48
15500 - Leasehold Improvement	\$551,985.88
15550 - Security Equipment	\$11,027.31
16000 - Accumulated Depreciation	(\$3,698,328.12)
16100 - Accumulated Amortization	(\$2,875,175.47)
<b>Total - 15000 - Property, Plant &amp; Equip (net)</b>	<b>\$453,730.94</b>
<b>Total Fixed Assets</b>	<b>\$453,730.94</b>



MATHESON TRUCKING

Schedule of payments to insiders

Date	Amount	Type of Payment
9/1/2023	\$ 41,827.27	Employee - Salary
9/8/2023	\$ 41,827.27	Employee - Salary
9/14/2023	\$ 4,361.46	Employee - Expense Reimbursement
9/15/2023	\$ 42,308.04	Employee - Salary
9/22/2023	\$ 42,308.04	Employee - Salary
9/29/2023	\$ 42,308.04	Employee - Salary
9/30/2023	\$ 419.62	Year End Taxable Fringe Benefit
	<b>\$ 215,359.74</b>	

Note: For employee salary confidentiality, insider payment information is provided on an aggregate basis.

The breakdown of insider payments has been provided to the UST, Official Committee of Unsecured Creditors, and secured lender.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 1526  
01 01 140 05 M0000 E# 110  
Last Statement: 08/31/2023  
This Statement: 09/29/2023

IMG  
Customer Service  
1-888-400-9009

MATHESON TRUCKING INC  
DEBTOR IN POSSESSION CASE 22-21758  
MASTER CONCENTRATION ACCOUNT  
9785 GOETHE RD  
SACRAMENTO CA 95827-3559

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Bankruptcy Case Number: 2221758

## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 09/01/2023 - 09/29/2023	Statement Beginning Balance	2,135,879.55
Number of Deposits/Credits 11	Amount of Deposits/Credits	2,430,677.44
Number of Checks 110	Amount of Checks	403,549.66
Number of Other Debits 66	Amount of Other Debits	3,854,828.13
	Statement Ending Balance	308,179.20

Number of Enclosures 110	Service Charge	.00
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### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/072397061271		149,052.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1489	123300680001331
09/072397065059		55,129.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1502	123300680001330
09/112392725331		669,050.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1489	123300680001499
09/112392834205		263,899.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1502	123300680001498
09/15		1,815.22	WEX COBRA DES:DBI COBRA ID:17228000 INDN:Matheson Trucking Inc CO ID:1900058554 CCD	57015814558
09/202390521022		158,749.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1502	123300680001176
09/202390904818		429,203.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1489	123300680001177
09/22		33,180.00	IRONPLANET, INC. DES:PAYMENT ID:339244 INDN:MATHESON TRUCKING INC CO ID:4043450136 CCD PMT INFO:610481-9765086-0SHMI	64017711375
09/26		47,651.22	CIGNA DES:CHCPHARM ID:1000000494 INDN:MATHESON TRUCKING, INC CO ID:7025803888 CCD PMT INFO:CIGNA 2Q2023 RX REBATE	65025771015
09/272392634030		454,753.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1489	123300680001755
09/272392721052		168,196.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1502	123300680001754

### Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		75.00	WEX HEALTH INC DES:DEBCARDTX ID:17228941578272 INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD	43014212634
09/01		26,154.19	Summarized Debits 7	
09/01		42,915.24	MATHESON TRUCKIN DES:MATH.BOA.A FL# 23244002780 INDN:SETT-BATCH 9415782722 CO ID:9415782722 CCD	44017735149
09/01		1,666,064.80	MATHESON TRUCKIN DES:MATH.BOA.A FL# 23244002780 INDN:SETT-BATCH 9415782722 CO ID:9415782722 CCD	44017735151



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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01	12385848118	12,040.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1502	00680001467
09/01	12385911266	4,495.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1502	00680001466
09/05		1,731.77	Murphy Hoffman DES:BUS ID:UZQC4QMRY5 INDN:MATHESON TRUCKING INC CO ID:3431394729 CCD	44020977244
09/05		2,424.24	Summarized Debits 3	
09/05		20,800.37	ACH CARD PAYMENT DES:ACH Pymt ID:MATHESON T INDN:4807073217172034 00 CO ID:3001190310 WEB	48033785860
09/06		47.50	WEX HEALTH INC DES:DEBCARDTX ID:17228941578272 INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD	48048640575
09/06		432.24	BAMBORA DES:EX10000285 ID: 51204091 INDN:Matheson Inc. CO ID:2242176753 PPD	48044459431
09/06		18,765.84	Summarized Debits 1	
09/06		24,160.18	CITIBANK N.A. DES:CCD ID:000647 INDN:MATHESON TRUCKING INC CO ID:9900000006 CCD PMT INFO:CITIBANK FUNDING FOR CIGNA	48050827201
09/07		780.94	CERIDIAN AKA CDC DES:WAGE ATT ID:T4129-003964099 INDN:MATHESON TRUCKING INC CO ID:3411902914 CCD PMT INFO:WAGE ATTACHMENT PAYMENT	50011098228
09/07		10,889.94	FIDELITY DES:FPRS ID:28952 001 INDN:Matheson Trucking, Inc CO ID:9000163002 CCD PMT INFO:BOA_TRUCK_300 28952 001	49028904243
09/07		27,857.96	Summarized Debits 5	
09/07		83,854.87	MATHESON TRUCKIN DES:MATH.BOA.A FL# 23250003236 INDN:SETT-BATCH 9415782722 CO ID:9415782722 CCD	50018044467
09/07		132,731.82	FIDELITY DES:FPRS ID:28952 003 INDN:Matheson Trucking, Inc CO ID:9000163002 CCD PMT INFO:BOA_TRUCK_300 28952 003	49028904245
09/07		153,541.46	WIRE TYPE:BOOK OUT DATE:230907 TIME:1113 ET TRN:2023090700326770 RELATED REF:T4129-002552773 BNF:CERIDIAN EMPLOYER FUNDS TR ID:008188202709	00370326770
09/08		12,698.62	Summarized Debits 5	
09/11		1,995.07	Murphy Hoffman DES:BUS ID:ASLF50GQIK INDN:MATHESON TRUCKING INC CO ID:3431394729 CCD	51023222673
09/11		5,604.55	VGP HOLDINGS LLC DES:VGP.REC ID: INDN:MATHESON TRUCKING INC CO ID:1882683316 CCD	51013179098
09/11		20,074.97	Summarized Debits 7	
09/11		20,947.86	ACH CARD PAYMENT DES:ACH Pymt ID:MATHESON T INDN:4807073217172034 00 CO ID:3001190310 WEB	54017223956
09/12		175.00	WEX HEALTH INC DES:DEBCARDTX ID:17228941578272 INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD	54021167714
09/12		7,319.25	Summarized Debits 6	
09/12		41,956.23	CITIBANK N.A. DES:CCD ID:000647 INDN:MATHESON TRUCKING INC CO ID:9900000006 CCD PMT INFO:CITIBANK FUNDING FOR CIGNA	54026414029
09/13		20.00	WEX HEALTH INC DES:DEBCARDTX ID:17228941578272 INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD	55014186979
09/13		753.99	BAMBORA DES:EX10000286 ID: 52019630 INDN:Matheson Inc. CO ID:2242176753 PPD	55015013053



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### Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/13		13,601.06	Summarized Debits 8	
09/14		611.43	CERIDIAN AKA CDC DES:WAGE ATT ID:T4129-003969321 INDN:MATHESON TRUCKING INC CO ID:3411902914 CCD PMT INFO:WAGE ATTACHMENT PAYMENT	57005339414
09/14		3,020.20	WEX INC DES:FLEET DEBI ID:9100006792966 INDN:RB Matheson Trucking CO ID:1841425616 CCD	56005607809
09/14		6,082.42	Summarized Debits 5	
09/14		10,710.95	FIDELITY DES:FPRS ID:28952 001 INDN:Matheson Trucking, Inc CO ID:9000163002 CCD PMT INFO:BOA_TRUCK_300 28952 001	56014865678
09/14		17,702.91	Murphy Hoffman DES:BUS ID:Z3XJ2ZBKN8 INDN:MATHESON TRUCKING INC CO ID:3431394729 CCD	56018686651
09/14		141,092.04	FIDELITY DES:FPRS ID:28952 002 INDN:Matheson Trucking, Inc CO ID:9000163002 CCD PMT INFO:BOA_TRUCK_300 28952 002	56014865680
09/14		145,563.48	WIRE TYPE:BOOK OUT DATE:230914 TIME:1143 ET TRN:2023091400334012 RELATED REF:T4129-002566076 BNF:CERIDIAN EMPLOYER FUNDS TR ID:008188202709	00370334012
09/14		150,742.83	MATHESON TRUCKIN DES:MATH.BOA.A FL# 23257003211 INDN:SETT-BATCH 9415782722 CO ID:9415782722 CCD	57009605146
09/15		6,035.99	Summarized Debits 1	
09/15		13,367.53	Account Analysis Fee ANALYSIS CHARGE AUGUST BILLING FOR PARENT 07510-99999	08790008267
09/15		73,259.79	CITIBANK N.A. DES:CCD ID:000647 INDN:MATHESON TRUCKING INC CO ID:9900000006 CCD PMT INFO:CITIBANK FUNDING FOR CIGNA	57021678039
09/18		1,619.94	Summarized Debits 2	
09/18		20,976.98	ACH CARD PAYMENT DES:ACH Pymt ID:MATHESON T INDN:4807073217172034 00 CO ID:3001190310 WEB	61019432735
09/19		204.00	WEX HEALTH INC DES:DEBCARDTX ID:17228941578272 INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD	61028528435
09/19		3,376.67	CITIBANK N.A. DES:CCD ID:000647 INDN:MATHESON TRUCKING INC CO ID:9900000006 CCD PMT INFO:CITIBANK FUNDING FOR CIGNA	61029793875
09/19		14,293.60	Summarized Debits 9	
09/20		75.00	WEX HEALTH INC DES:DEBCARDTX ID:17228941578272 INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD	62018232304
09/20		131.10	FIDELITY DES:FPRS ID:28952 001 INDN:Matheson Trucking, Inc CO ID:9000163002 CCD PMT INFO:BOA_TRUCK_300 28952 001	62019228125
09/20		301.00	BAMBORA DES:EX10000287 ID: 52894898 INDN:Matheson Inc. CO ID:2242176753 PPD	62019048974
09/20		8,176.77	Summarized Debits 5	
09/21		12.45	WEX HEALTH INC DES:DEBCARDTX ID:17228941578272 INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD	63020783431



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MATHESON TRUCKING INC

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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/21		135.85	VGP HOLDINGS LLC DES:VGP.REC ID: INDN:MATHESON TRUCKING INC CO ID:1882683316 CCD	63009234413
09/21		773.30	PMT INFO:RMR*OI*0020170521**135.85*-135.85*0.00\ CERIDIAN AKA CDC DES:WAGE ATT ID:T4129-003973954	64008625843
09/21		10,973.64	INDN:MATHESON TRUCKING INC CO ID:3411902914 CCD PMT INFO:WAGE ATTACHMENT PAYMENT	
09/21		120,836.12	FIDELITY DES:FPRS ID:28952 003	63017480059
09/21		146,624.71	INDN:Matheson Trucking, Inc CO ID:9000163002 CCD PMT INFO:BOA_TRUCK_300 28952 003	
09/21		148,055.85	Summarized Debits 8 WIRE TYPE:BOOK OUT DATE:230921 TIME:1131 ET TRN:2023092100330351 RELATED REF:T4129-002577051	00370330351
09/21		216,901.33	BNF:CERIDIAN EMPLOYER FUNDS TR ID:008188202709 FIDELITY DES:FPRS ID:28952 002	63017480057
09/22		10,995.11	INDN:Matheson Trucking, Inc CO ID:9000163002 CCD PMT INFO:BOA_TRUCK_300 28952 002	
09/22		15,033.50	MATHESON TRUCKIN DES:MATH.BOA.A FL# 23264002718 INDN:SETT-BATCH 9415782722 CO ID:9415782722 CCD	64011409811
09/22		18,948.63	Summarized Debits 3 Loan Payment	01690900014
09/25		464.53	Event Fee Payment from Borrower/T94285 10040362 Loan Payment	01690900014
09/25		709.40	B OF A COMMERCIAL LOAN TRAN 94285 10040362 VGP HOLDINGS LLC DES:VGP.REC ID:	65009202765
09/25		1,039.40	INDN:MATHESON TRUCKING INC CO ID:1882683316 CCD PMT INFO:RMR*OI*0049756046**464.53*-464.53*0.00\ WEX HEALTH INC DES:WH Admin ID:0001796704-CR	65017275962
09/25		1,341.26	INDN:Matheson Trucking Inc CO ID:1900058554 PPD WEX HEALTH INC DES:DEBCARDTX ID:17228941578272	65024632331
09/25		2,746.47	INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD WEX INC DES:FLEET DEBI ID:9100005758398	65013134978
09/25		20,066.10	INDN:R B MATHESON TRK INC CO ID:0841425616 CCD WEX HEALTH INC DES:CLAIM FUND ID:17228941578272	65024632494
09/25		28,051.09	INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD Summarized Debits 11 ACH CARD PAYMENT DES:ACH Pymt ID:MATHESON T	68020422046
09/26		15.00	INDN:4807073217172034 00 CO ID:3001190310 WEB WEX HEALTH INC DES:DEBCARDTX ID:17228941578272	68031602515
09/26		1,418.87	INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD WA DEPT REVENUE DES:TAX PYMT ID:11887808	68025325397
09/26		4,685.63	INDN:MATHESON TRUCKING INC CO ID:9916001118 CCD Summarized Debits 4	
09/26		4,902.34	MATHESON TRUCKIN DES:MATH.BOA.A FL# 23269002694 INDN:SETT-BATCH 9415782722 CO ID:9415782722 CCD	69011510908
09/26		19,201.36	CITIBANK N.A. DES:CCD ID:000647 INDN:MATHESON TRUCKING INC CO ID:9900000006 CCD PMT INFO:CITIBANK FUNDING FOR CIGNA	68032811894



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## FULL ANALYSIS CHECKING

### Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/27		1,243.27	BAMBORA DES:EX10000288 ID: 53434632 INDN:Matheson Inc. CO ID:2242176753 PPD	69022208831
09/27		18,226.72	Summarized Debits 6	
09/27	272393240613	33,180.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1502	00680001756
09/28		180.16	WEX HEALTH INC DES:DEBCARDTX ID:17228941578272 INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD	70022356509
09/28		778.27	CERIDIAN AKA CDC DES:WAGE ATT ID:T4129-003979265 INDN:MATHESON TRUCKING INC CO ID:3411902914 CCD PMT INFO:WAGE ATTACHMENT PAYMENT	71004730518
09/28		11,212.52	FIDELITY DES:FPRS ID:28952 001 INDN:Matheson Trucking, Inc CO ID:9000163002 CCD PMT INFO:BOA-TRUCK_300 28952 001	70023643148
09/28		17,733.98	Summarized Debits 9	
09/28		85,605.81	MATHESON TRUCKIN DES:MATH.BOA.A FL# 23271002887 INDN:SETT-BATCH 9415782722 CO ID:9415782722 CCD	71016795920
09/28		137,536.35	FIDELITY DES:FPRS ID:28952 002 INDN:Matheson Trucking, Inc CO ID:9000163002 CCD PMT INFO:BOA-TRUCK_300 28952 002	70023643150
09/28		147,543.38	WIRE TYPE:BOOK OUT DATE:230928 TIME:1142 ET TRN:2023092800369892 RELATED REF:T4129-002590934 BNF:CERIDIAN EMPLOYER FUNDS TR ID:008188202709	00370369892
09/29		114.04	WEX HEALTH INC DES:DEBCARDTX ID:17228941578272 INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD	71017207997
09/29		12,935.61	Murphy Hoffman DES:BUS ID:NWCOVBTTLM INDN:MATHESON TRUCKING INC CO ID:3431394729 CCD	71021923669
09/29		45,901.15	Summarized Debits 5	

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	2,135,879.55	2,135,879.55	09/18	329,128.32	329,128.32
09/01	384,135.32	384,135.32	09/19	311,254.05	311,254.05
09/05	359,178.94	359,178.94	09/20	890,522.18	890,522.18
09/06	315,773.18	315,773.18	09/21	246,208.93	246,208.93
09/07	110,297.19	110,297.19	09/22	234,411.69	234,411.69
09/08	97,598.57	97,598.57	09/25	179,993.44	179,993.44
09/11	981,925.12	981,925.12	09/26	197,421.46	197,421.46
09/12	932,474.64	932,474.64	09/27	767,720.47	767,720.47
09/13	918,099.59	918,099.59	09/28	367,130.00	367,130.00
09/14	442,573.33	442,573.33	09/29	308,179.20	308,179.20
09/15	351,725.24	351,725.24			

MATHESON TRUCKING, INC.  
10/16/2023

Closing Balance Report  
Statement Date - 9/30/2023

Bank AccountBOA - Matheson Trucking, Inc #1526Account No[REDACTED] 1526  
CurrencyUSASubsidiaryTRUCKING

NetSuite	Total	Balance	Bank	Total	Balance	Difference
Reconciled Balance - 9/30/2023		308,218.32	Reconciled Balance - 9/30/2023		308,218.32	0.00
Outstanding Receipts (0)	0.00		Outstanding Receipts (2)	61.42		
Outstanding Payments (32)	-46,043.71		Outstanding Payments (2)	-100.54		
Total Outstanding	-46,043.71		Total Outstanding	-39.12		46,004.59
Bank Account Balance - 9/30/2023		262,174.61	Bank Statement Balance - 9/30/2023		308,179.20	46,004.59

MATHESON TRUCKING, INC.  
10/16/2023

Closing Balance Report  
Statement Date 9/30/2023

Outstanding NetSuite Transactions

Receipts	0					
Date	Type	Name	Tran No	Memo	Amount	
				Total:	0.00	
Payments	32					
Date	Type	Name	Tran No	Memo	Amount	
11/30/2022	Bill Payment	DISCOVE001 DISCOVERY BENEFITS	EFT11082022	MEDICAL FSA 11-08-22	-96.15	
6/15/2023	Bill Payment	IDAHOST003 IDAHO STATE TAX COMMISSION	73127	TY2022 ID EST TAX Q4 - FEIN 94-1578	-1000.00	
7/20/2023	Bill Payment	CHARTER004 CHARTER EXPRESS INC.	709406		-1819.80	
7/21/2023	Bill Payment	DISCOVE001 DISCOVERY BENEFITS	EFT072023PLUS	MEDICAL FSA 07-20-23	-19.12	
9/21/2023	Bill Payment	STLUKE001 St Luke's Health System	709768		-74.00	
9/21/2023	Bill Payment	ENLIGHT001 ENLIGHTEN MOBILE ALIGNMENTS LLC	709780		-533.03	
9/21/2023	Bill Payment	IDATAWO001 IDATAWORKS, INC.	709787		-1650.00	
9/21/2023	Bill Payment	TENSTRE001 TENSTREET LLC	709788		-10181.58	
9/21/2023	Bill Payment	FMGRAPH001 FM GRAPHICS, INC	709790		-338.13	
9/28/2023	Bill Payment	INTERMO001 INTERMOBILE FLEET MAINTENANCE	709819		-1941.05	
9/28/2023	Bill Payment	PARTSCR001 PARTS CREW	709820		-478.70	
9/28/2023	Bill Payment	CALNEVA002 CAL-NEVADA TOWING	709821		-1039.50	
9/28/2023	Bill Payment	CINTAS0001 CINTAS	709822		-631.75	
9/28/2023	Bill Payment	INTERMO010 INTERMOUNTAIN WORKMED	709823		-70.00	
9/28/2023	Bill Payment	VISIONS001 VISION SERVICE PLAN	709824		-64.66	
9/28/2023	Bill Payment	ALHAMBR001 ALHAMBRA & SIERRA SPRINGS	709825		-131.11	
9/28/2023	Bill Payment	XCELENE001 XCEL ENERGY	709826		-952.24	
9/28/2023	Bill Payment	LENOVOF001 LENOVO FINANCIAL SERVICES	709827		-1657.05	
9/28/2023	Bill Payment	UNITEDP004 UPS	709828		-1178.73	



9/28/2023	Bill Payment	HEUBELS001 Heubel Shaw Material Handling, Inc.	709829	-647.20
9/28/2023	Bill Payment	EMERALD003 EMERALD SERVICES, INC.	709830	-554.50
9/28/2023	Bill Payment	NAPAAUT006 NAPA AUTO PARTS - L.A.	709831	-227.48
9/28/2023	Bill Payment	ROCKYMO013 ROCKY MOUNTAIN LIFTS & EQUIPMENT LLC	709832	-392.51
9/28/2023	Bill Payment	VERIZON003 VERIZON WIRELESS - 660108	709833	-5520.55
9/28/2023	Bill Payment	FMGRAPH001 FM GRAPHICS, INC	709834	-96.79
9/28/2023	Bill Payment	TPXCOMM001 TPX COMMUNICATIONS	709835	-2985.73
9/28/2023	Bill Payment	DELTALA001 DELTA LANDSCAPE SERVICES, INC.	709836	-2455.40
9/28/2023	Bill Payment	SACRAME036 SACRAMENTO BATTERY CO INC	709837	-1004.68
9/28/2023	Bill Payment	SOUTHWE001 SOUTHWEST AIRPORT SERVICES, INC	709838	-292.66
9/28/2023	Bill Payment	SMUD000001 SMUD	709839	-5777.85
9/28/2023	Bill Payment	DOMINIO001 DOMINION ENERGY	709840	-20.76
9/28/2023	Bill Payment	COUNTYO010 COUNTY OF SAC- ENVIRONMENTAL	709841	-2211.00
Total:				-46,043.71

Outstanding Bank Transactions

Receipts		2			
Date	Type	Reference		Tran No	Amount
7/24/2023	165	WEX HEALTH INC DES:REPAYMENT ID:17228941578272INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD		17228941578272	51.42
8/22/2023	165	WEX HEALTH INC DES:DEBCARDTX ID:17228941578272INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD		17228941578272	10.00
				Total:	61.42
Payments		2			
Date	Type	Reference		Tran No	Amount
7/21/2023	455	WEX HEALTH INC DES:CLAIM FUND ID:17228941578272INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD		17228941578272	-70.54
8/11/2023	455	WEX HEALTH INC DES:DEBCARDTX ID:17228941578272INDN:MATHESON TRUCKING INC CO ID:1900058554 CCD		17228941578272	-30.00
				Total:	-100.54

**MATHESON TRUCKING****Related Party Transfer Schedule****Related Party Transfers:****FROM FLIGHT TO TRUCKING**

#	Date	From	To	Amount
1	9/7/2023	Flight	Trucking	\$ 149,052.00
2	9/11/2023	Flight	Trucking	\$ 669,050.00
3	9/20/2023	Flight	Trucking	\$ 429,203.00
4	9/27/2023	Flight	Trucking	\$ 454,753.00

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**\$ 1,702,058.00****FROM POSTAL TO TRUCKING**

#	Date	From	To	Amount
1	9/7/2023	Postal	Trucking	\$ 55,129.00
2	9/11/2023	Postal	Trucking	\$ 263,899.00
3	9/20/2023	Postal	Trucking	\$ 158,749.00
4	9/27/2023	Postal	Trucking	\$ 168,196.00

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**\$ 645,973.00**